4th Quarter Ended 30 June 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR EASTERN CAPE

AGGREGATED INFORMATION FOR EASTERN CAPE				i	Voor	to date	Eiret (Quarter	Second	Quarter	Third C	Quarter	Eourth	Quarter	VTD Evr	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th O	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	10 of 2014	you,	riajastincins	201410	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	by manicipantic
	10 01 201 4				Scriedaic	uncer granis	Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30		Department	manapanacs	Department	manicipantics	Department	manicipanics	1 '	
							September 2014		December 2014	2014	March 2015	J. March 2010	June 2015	So Sunc 2015	Бериннен		Department	1	Department	1	1 '	
R thousands																		1				
National Treasury (Vote 10)																						
Local Government Financial Management Grant	73 350	-		73 350	73 350	73 350	20 004	19 481	19 402	18 609	11 311	11 353	19 064	17 728	69 781	67 171	68.5%	56.2%	95.1%	91.6%	42	42
Infrastructure Skills Development Grant	21 700	-		21 700	21 700	21 700	5 320	5 322	7 237	7 241	6 487	5 944	2 656	5 544	21 700	24 050	(59.1%)	(6.7%)	100.0%	110.8%	560	560
	_	-			-	_	-						-		-	-		. 1			1	
Neighbourhood Development Partnership (Schedule 5B)	23 461	1 796		25 257	25 257	25 257	1 743	320	3 598	4 130	9 598	2 832	2 687	3 882	17 626	11 164	(72.0%)	37.1%	69.8%	44.2%		
Neighbourhood Development Partnership (Schedule 6B)	5 386	1 833		7 219	7 219		_		_		_				-		, , ,				1 '	
Sub-Total Vote	123 897	3 629		127 526	127 526	120 307	27 067	25 123	30 237	29 979	27 396	20 129	24 407	27 154	109 107	102 385	(10.9%)	34.9%	90.7%	85.1%	602	60
Cooperative Governance (Vote 3)																	()					1
Municipal Systems Improvement Grant	40 158			40 158	40 158	40 158	2 307	8 271	6 907	9 306	3 638	6 877	8 243	16 026	21 095	40 480	126.6%	133.0%	52.5%	100.8%	336	
Municipal Disaster Grant								772		1 292		63				2 127	-	(100.0%)		1	1	
Municipal Disaster Recovery Grant	8 611			8 611	8 611	8 611				674		3 110	7 074	2 960	7 074	6 743		(4.8%)	82.2%	78.3%		
Municipal Demarcation Transition Grant	0011	-		0011	0011	0011	-			0/4		3 110	7 074	2 700	7 074	0 743	-	(4.0.0)	02.270	70.370	1 '	
Sub-Total Vote	48 769			48 769	48 769	48 769	2 307	9 042	6 907	11 272	3 638	10 049	15 317	18 986	28 169	49 350	321.0%	88.9%	57.8%	101.2%	336	+
Transport (Vote 37)	40 /07			40 /07	40 /07	40 /07	2 307	7 042	0 707	11 2/2	3 030	10 049	13317	10 700	20 107	49 330	321.076	00.770	37.0%	101.276	330	
	100.000	67 500		167 500	167 500	167 500	2/ 0/0	35 873	32 120	41 205	7 811	39 989	4/ 247	4 980	100 000	122 238	492.1%	(87.5%)	72.00	72.00	1 '	
Public Transport Infrastructure and Systems Grant	100 000						36 060			41 395			46 247	4 980	122 238				73.0%		9 468	0.44
Public Transport Network Operations Grant	130 000	(67 500)		62 500	62 500	62 500	37 354	37 354	12 732	21 164	8 758	3 983			58 844	62 500	(100.0%)	(100.0%)	94.2%	100.0%	9 408	9 461
Public Transport Network Grant	14 671			14 671	14 671	14 671	1 815	1 965	4 276	4 394	1 276	2 993	4 761	4 990	12 128	14 342	273.1%	66.7%	82.7%	97.8%		1
Rural Road Assets Management Systems Grant		-																			0.110	
Sub-Total Vote	244 671	-	ļ	244 671	244 671	244 671	75 229	75 192	49 128	66 953	17 845	46 965	51 008	9 971	193 210	199 080	185.8%	(78.8%)	79.0%	81.4%	9 468	9 46
Public Works (Vote 6)	******			******	*****	*****	40.0				****		00.47		00.00	400 70		ma c				
Expanded Public Works Programme Integrated Grant (Municipality)	100 628	-		100 628	100 628	100 628	12 312		20 092	26 656	18 292	32 678	39 138	24 901	89 834	102 796	114.0%		89.3%	102.2%	5 543	4 491
Sub-Total Vote	100 628	-		100 628	100 628	100 628	12 312	18 562	20 092	26 656	18 292	32 678	39 138	24 901	89 834	102 796	114.0%	(23.8%)	89.3%	102.2%	5 543	4 49
Energy (Vote 29)	1	_						1	1	l									1		l '	1
Integrated National Electrification Programme (Municipal) Grant	215 800	5 400		221 200	221 200	221 200	9 589	43 523	55 307	78 937	29 221	56 373	41 787	83 651	135 904	262 485	43.0%	48.4%	61.4%	118.7%	64 814	59 778
Integrated National Electrification Programme (Allocation in-kind) Grant	660 000	-		660 000	660 000	-	-	-	-		-		-		-	-	-	- 1	-		1 '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-		-	-	-		-	- 1	-		1 '	
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	500		18 500	18 500	18 500	-	5 467	7 316	5 533	1 375	689	5 648	6 920	14 339	18 609	310.8%	904.6%	77.5%	100.6%	1 '	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-		-		-		-	-	-	-	-		-		1 '	
Sub-Total Vote	893 800	5 900		899 700	899 700	239 700	9 589	48 990	62 623	84 471	30 596	57 062	47 435	90 571	150 243	281 094	55.0%	58.7%	62.7%	117.3%	64 814	59 778
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-		-	-	-		- 1	- I	1 '	1
Regional Bulk Infrastructure Grant	835 502	48 000		883 502	835 502	-	-		-		-		-		-	-	-		- 1	- I	1 '	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	47 000			47 000	47 000	47 000	3 093	2 252	9 5 1 0	10 941	11 990	12 355	22 407	22 454	47 000	48 001	86.9%	81.8%	100.0%	102.1%	4 612	4 612
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800			1 800	1 800		-		_				-		-	-			- 1		1	
Municipal Water Infrastructure Grant (Schedule 5B)	157 979			157 979	157 979		3 356	16 176	14 585	41 258	27 010	10 256	111 239	81 845	156 190	149 535	311.8%	698.0%	98.9%	94.7%		
Municipal Water Infrastructure Grant (Schedule 6B)	83 707			83 707	83 707												-			1	1 '	
Bucket Eradication Programme Grant																			1		1 '	
Sub-Total Vote	1 125 988	48 000		1 173 988	1 125 988	204 979	6 449	18 428	24 095	52 199	39 000	22 610	133 646	104 299	203 190	197 536	242.7%	361.3%	99.1%	96.4%	35 808	35 05
Sport and Recreation South Africa (Vote 19)								10.00														
2013 Africa Cup of Nations Host City Operating Grant	_																		1			
2014 African Nations Championship Host City Operating Grant	_																		1		1 '	
Sub-Total Vote								-											 			-
Human Settlements (Vote 31)	-	-				-	-		-	-	-		-			-	-	-	 			+
Rural Households Infrastructure Grant (Schedule 5B)	4 000	18 000		22 000	22 000	22 000			1	1	11 888	5 797		4 197	11 888	9 995	(100.0%)	(27.6%)	54.0%	45.4%	4 095	1
Rural Households Infrastructure Grant (Schedule 6B)	22 500	(18 000)		4 500	4 500		1	1	1		11000	""	1	7 197	11 000	7 773	(100.0%)	(21.070)	54.0%	43.470	1 093	1
Municipal Human Settlements Capacity Grant	37 707	(10 000)		37 707	37 707		1	3 266	1	3 305		4 416	11 374	2 835	11 374	13 821	-	(35.8%)	30.2%	36.7%	. '	1
Sub-Total Vote	64 207	1	l	64 207	64 207			3 266	 	3 305	11 888	10 213	11 374		23 262	23 816	(4.3%)		39.0%		4 095	
Sub-Total Vote	2 601 960	57 529	1	2 659 489	2 611 489		132 953			274 835	148 655	199 706	322 325	282 914	797 015	956 057	116.8%		76.6%			
Cooperative Governance (Vote 3)	2 001 700	31 329		2 037 107	2011407	1 010 701	132 733	170 002	173 002	2/4 033	140 033	177700	322 323	202 714	777 013	730 037	110.070	71.770	70.0%	71.770	120 000	107 37
Municipal Infrastructure Grant	2 916 227	163 062		3 079 289	3 079 289	3 079 289	484 180	558 848	861 110	859 893	364 574	616 736	1 158 255	953 270	2 868 119	2 988 747	217.7%	54.6%	93.1%	97.1%	113 634	53 676
Sub-Total Vote	2 916 227	163 062	 	3 079 289	3 079 289					859 893	364 574	616 736	1 158 255	953 270	2 868 119	2 988 747	217.7%		93.1%			
Sub-Total Vote	2 916 227		 	3 079 289	3 079 289					859 893 859 893	364 574 364 574	616 736	1 158 255	953 270 953 270	2 868 119	2 988 747	217.7%		93.1%			
Sub-10tal Total	5 518 187		-	3 079 289 5 738 778	5 690 778						364 5/4 513 229				2 868 119 3 665 134							
Total	3316187	220 391		3 /30 //8	3 070 / /8	4 076 000	01/133	101 400	1 034 192	1 134 /28	313 229	010 443	1 400 380	1 230 184	3 000 134	3 799 809	106.3%	31.4%	07.0%	70.8%	234 300	103 07-
															YTD Exn	and the same	N/ Observe :	2-d to 4th 0	N/ Ch	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	A discourse :	Other	Total Accelled:	Year to date	T	First Quarter Actual	Actual	Second Quarter	Antoni	Third Quarter Actual	4-61	Fourth Quarter	Autoral		enditure Actual	% Changes from	om 3rd to 4th Q Actual	% Changes fe	for the 4th Q Exp as % of	+	1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	'	1
au violaj		Buuget	Aujusunents	2014/13	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	'	1
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department		1 '	
							September 2014	2014	December 2014	2014	March 2015		June 2015							1	'	1
	1						'	1				1						1	1	1		1
	1							1	1			1						1	1	1		1
Education	-	-		-		-	-	-	-	-	-	-	-	-		-	-	-1	-		· ·	
Health	10 099	6 796		16 895	-	-	5 783	1 -	3 340	-	- 1	-	-	- 1	9 123	-	-		54.0%	ا ـ ا		1
Social Development	1			1	-	-	1	1 -	1	-	- 1	-	-	- 1		-	-		1	ا ا		1
Public Works, Roads and Transport	209 003	4 000		213 003	_	1 -	64 584	1 -	133 370	_	37 966	l -	_		235 920	_	(100.0%)		110.8%	1 -1		1
Agriculture	-	-				1		1		_		1	1	1			()			1 1		1
Sport, Arts and Culture	43 311			43 311		1	12 953	1	11 400	_	18 958	1	1	1	43 311		(100.0%)		100.0%	1 1		1
			1						1 912			1			23 064		()	1			1	1
Housing and Local Government	22 004																					
Housing and Local Government	23 064	-		23 064	-	-	21 152	-	1 912	-	- 1	-	-	- 1	23 064	- 1	-	' -	100.0%	-1	1	
Housing and Local Government Office of the Premier Other Departments	23 064 - 4 351	-		23 064 - 18 358		-	21 152	-	1 912 - 14 355		3 000	-	-		23 064 - 17 355	-	(100.0%)	1	100.0% - 94.5%]		

Eastern Cape. Buriaio City(BOF)					Year t	o date	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2014		December 2014	2014	March 2015		June 2015									
R thousands	1						ļ															
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500 5 500	-		1 500 5 500	1 500 5 500	1 500 5 500	390 1 316	391 1 317	303 2 738	303 2 740	177 1 387	177 1 388	598 59	597 203	1 468 5 500	1 468 5 648	237.9% (95.7%)		97.9% 100.0%	97.9% 102.7%		
Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000	5 000	5 000	-	108	3 598	2 960	1 402	1 847	-	653	5 000	5 568	(100.0%)	(64.6%)	100.0%	111.4%		
Neighbourhood Development Partnership (Schedule 6B)	1 567	1 296		2 863	2 863	5 000	-	100	3 390	2 700	1 402	1 047		655	3 000	3 300	(100.0%)	(04.076)	100.0%	111.470		
Sub-Total Vote	13 567			14 863	14 863	12 000	1 706	1 816	6 639	6 004	2 966	3 411	657	1 454	11 968	12 684	(77.8%)	(57.4%)	99.7%	105.7%		
Cooperative Governance (Vote 3)	13 307	1270		14 003	14 003	12 000	1700	1010	0 037	0 004	2 700	3411	037	1 404	11 700	12 004	(77.070)	(37.470)	77.770	105.770		
Municipal Systems Improvement Grant							_		_						_		_					
Municipal Disaster Grant								1		1												
Municipal Disaster Recovery Grant							_		_						_		_					
Municipal Demarcation Transition Grant				_																		
Sub-Total Vote	-							 		 		-						ļ				
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant								1														
Public Transport Network Operations Grant										1												
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant						1				1 :												
Sub-Total Vote	<u> </u>	1	 	1	-	<u> </u>	 	1	-	† :	1	 	-	1	-		1		-	1		
Public Works (Vote 6)	1	l		1		 		1		-		1					1	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 890	_		1890	1 890	1 890	756	790	589	753	20	45	250	7	1 615	1 596	1150.0%	(84.4%)	85.4%	84.4%		
Sub-Total Vote	1 890			1 890											1 615	1 596						
Energy (Vote 29)	1 070	†	 	1 070	1 070	1 070	/30	790	309	/55	20	43	230	·	1013	1 370	1130.0%	(04.470)	03.470	04.470	-	
Integrated National Electrification Programme (Municipal) Grant	27 000	(6 413)		20 587	20 587	20 587		3 482	12 016	13 848	4 122	4 626		1 329	16 138	23 285	(100.0%)	(71.3%)	78.4%	113.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 003	(0413)		7 003	7 003	20 307		3 402	12010	13 040	4 122	1 4020		1 327	10 130	23 203	(100.070)	(71.370)	70.470	113.170		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 003	1		7 003	7 003	1	1	1			-		-		- 1		-					
Energy Efficiency and Demand Side Management (Municipal) Grant				-			-	-							-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	1		-	_		1	1			-		-		-		-					
Sub-Total Vote	34 003	(6 413)		27 590	27 590	20 587		3 482	12 016	13 848	4 122	4 626		1 329	16 138	23 285	(100.0%)	(71.3%)	78.4%	113.1%		
Water Affairs (Vote 38)	51005	(0 410)	<u> </u>	27 070	27 570	20 007		5 102	12 010	10010	7 122	1020		1027	10 100	25 255	(100.070)	(71.070)	70.470	110.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant							_		_								_					
Regional Bulk Infrastructure Grant		8 000		8 000																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		0 000					_		_								_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300					1												
Municipal Water Infrastructure Grant (Schedule 5B)							_		_								_					
Municipal Water Infrastructure Grant (Schedule 5B)								1		1												
Bucket Eradication Programme Grant							_		_								_					
Sub-Total Vote	300	8 000		8 300	300			<u> </u>		 		-										
Sport and Recreation South Africa (Vote 19)	500	0 000		0 000	500																	
2013 Africa Cup of Nations Host City Operating Grant							_		_								_					
2014 African Nations Championship Host City Operating Grant				_																		
Sub-Total Vote	-							 		 		-						ļ				
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1 -												-		. 1	-			_	.		
Rural Households Infrastructure Grant (Schedule 6B)	1	1				1	1	1		1 .	1			1	- 1	-			_			
Municipal Human Settlements Capacity Grant	1 .	1 .	1				1 .	1		1 .			_					1	_			
Sub-Total Vote	-	1	1	-	-	-	1	-	-		-	-	-	-	-				-	-	-	-
Sub-Total	49 760	2 883	1	52 643	44 643	34 477	2 462	6 087	19 244	20 605	7 108	8 082	907	2 790	29 721	37 565	(87.2%)	(65.5%)	86.2%	109.0%	-	
Cooperative Governance (Vote 3)	1	1	İ .	1			1	1		1	1	1		1			,,	,				
Municipal Infrastructure Grant	-	-		- 1	-	-	-	-	-		-		-		-	-	-	-	-	.		
Sub-Total Vote	-	-		-	-	-	-	-	-	T -	-	1 .	-	-	- 1	-	-	-	-		-	-
Sub-Total Sub-Total	-	-		-	-	-	-		-		-		-		-		-	-	-	-	-	
Total	49 760	2 883	1	52 643	44 643	34 477	2 462	6 087	19 244	20 605	7 108	8 082	907	2 790	29 721	37 565	(87.2%)	(65.5%)	86.2%	109.0%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30 September 2014	municipalities by 30 September 2014	Provincial Department by 31 December 2014	municipalities by 31 December 2014	Provincial Department by 31 March 2015	municipalities by 31 March 2015	Provincial Department by 30 June 2015	municipalities by 30 June 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
Education Health	-	- 151		- 151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	32 375	4 000		36 375	-	-	7 899	-	24 242	-	1 663	-	-	-	33 804	-	(100.0%)		92.9%]		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	- 1	-	-	-	-			-			
Sport, Arts and Culture	3 638	-	1	3 638	-	-	-	-	-	-	-		-	-	-	-	-	-	-	[-]		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Office of the Premier	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	(1))	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

4th Quarter Ended 30 June 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA)

Eastern Cape: Nelson Mandela Bay(NMA)				Ī	Voor	o date	First 6	Quarter	Cocond	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	ondituro.	9/ Changes fr	om 3rd to 4th Q	% Changes 1	for the 4th O	Approved	Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities						
	10 of 2014	you,	riajastinents	201415	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2014110	by manicipanies						
	10 01 2014				Scriedaic	uncur grund	Department by 30		Department by 31	31 December I	Department by 31	31 March 2015	Department by 30		Department	mamorpantics	Department	manicipanics	Department	manicipanics		
							September 2014		December 2014	2014	March 2015		June 2015									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	259	259	271	271	255	256	188	184	973	969	(26.3%)		77.8%	77.5%		
Infrastructure Skills Development Grant	8 000	-		8 000	8 000	8 000	2 004	2 004	2 260	2 260	1 913	1 354	1 823	2 134	8 000	7 751	(4.7%)	57.6%	100.0%	96.9%	560	560
	-	-		-		-	-	-	-				-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	18 461	(9 461)		9 000	9 000	9 000	1 743	212	-	1 170	6 178	985	378	3 229	8 299	5 596	(93.9%)	227.8%	92.2%	62.2%		
Neighbourhood Development Partnership (Schedule 6B)	2 033	1 430		3 463	3 463	-	-	-	-	-		-	-		-	-	-	-	-	-		
Sub-Total Vote	29 744	(8 031)		21 713	21 713	18 250	4 006	2 475	2 531	3 701	8 346	2 594	2 389	5 546	17 272	14 316	(71.4%)	113.8%	94.6%	78.4%	560	560
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	100 000	67 500	1	167 500	167 500	167 500	36 060	35 873	32 120	41 395	7 811	39 989	46 247	4 980	122 238	122 238	492.1%		73.0%	73.0%		
Public Transport Network Operations Grant	130 000	(67 500)	1	62 500	62 500	62 500	37 354	37 354	12 732	21 164	8 758	3 983	-		58 844	62 500	(100.0%)	(100.0%)	94.2%	100.0%	9 468	9 468
Public Transport Network Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	220 220	-		220 222	220.000	220 220	70.111	79.007	-	(2.552	1/ 5/0	40.000	4/ 0.00		101 000	104 700	470.401	(00 701)	70.70		0.110	0.110
Sub-Total Vote	230 000	-		230 000	230 000	230 000	73 414	73 227	44 852	62 558	16 569	43 972	46 247	4 980	181 082	184 738	179.1%	(88.7%)	78.7%	80.3%	9 468	9 468
Public Works (Vote 6)	10.000	1	1	10.000	10.100	12.00	071	071	070	100	E 450	F			44.050	44.050	0.501	7 001	04.50	0.50	F 054	4 200
Expanded Public Works Programme Integrated Grant (Municipality)	13 439	-		13 439	13 439	13 439	276	276	278	198	5 158	5 238	5 646		11 358	11 358	9.5%		84.5%	84.5%	5 251	4 289
Sub-Total Vote	13 439	-		13 439	13 439	13 439	276	276	278	198	5 158	5 238	5 646	5 646	11 358	11 358	9.5%	7.8%	84.5%	84.5%	5 251	4 289
Energy (Vote 29)	10.000	1	1	10.000	10.000	10.000	0.500	,	9.530	3,000	4.101	,	450		10.000	10.000	(0,000)	(01 001)	100 001	100 000		
Integrated National Electrification Programme (Municipal) Grant	18 000	-	1	18 000	18 000	18 000	9 589	6 805	3 570	7 012	4 184	3 541	657	641	18 000	18 000	(84.3%)	(81.9%)	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-	-	-	-						-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 000	-		10 000	-	10 000	-	5 467	7 316	4 533	590		2 094		10 000	10 000	254.9%	-	100.0%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	5 46/	/ 316	4 533	590		2 094		10 000	10 000	254.9%	-	100.0%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		- 20.000			- 0.500	10.070	10.00/	11.54/	4 774	2.541	2751				(42,400)	(01.00/)	100.00/	100.00		
Sub-Total Vote Water Affairs (Vote 38)	28 000	-		28 000	28 000	28 000	9 589	12 272	10 886	11 546	4 774	3 541	2 751	641	28 000	28 000	(42.4%)	(81.9%)	100.0%	100.0%		-
Backloos in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant															-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-						-	-			-		-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-					-	-	-			-		-		-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-						-				-		-		-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 35)	-					-	-	-			-		-		-	-			-	-		
Bucket Eradication Programme Grant	-	-		-	-		-		-		-		-	1	-	-	_	_	-	-		
Sub-Total Vote		-		-		-	-	-	-			·		·						-	28 803	28 320
Sport and Recreation South Africa (Vote 19)		-					-	-	-				-	-			-	-			20 003	20 320
2013 Africa Cup of Nations Host City Operating Grant				_					_			l .										
2014 African Nations Championship Host City Operating Grant		_					_		_						-					_		
Sub-Total Vote	`							l					-	 				_				
Human Settlements (Vote 31)	1	1	1				1		1	1			1					1				
Rural Households Infrastructure Grant (Schedule 5B)	1 -	-	1		_								1 -		_	_			- 1	_		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1						-											_		
Municipal Human Settlements Capacity Grant	37 707	-	1	37 707	37 707	37 707		3 266	-	3 305		4 416	11 374	2 835	11 374	13 821		(35.8%)	30.2%	36.7%		
Sub-Total Vote	37 707	-		37 707	37 707	37 707	-	3 266	-	3 305	-	4 416			11 374	13 821	-	(35.8%)	30.2%	36.7%		-
Sub-Total	338 890	(8 031)		330 859	330 859		87 285		58 547	81 308	34 847	59 761			249 086	252 233	96.3%		94.0%		44 082	42 637
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	l	-	-	-	-	-	-		-	·	-	·	-		-	-	-	-		
Sub-Total Vote	-	-		-				-	-		-		-				-	-		-		
Sub-Total	-	-		-			L -	-	-	-								-	-	-		
Total	338 890	(8 031)		330 859	330 859	327 396	87 285	91 516	58 547	81 308	34 847	59 761	68 407	19 648	249 086	252 233	96.3%	(67.1%)	94.0%	95.2%	44 082	42 637
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes fro		% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2014/15	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities								
	1	1	1]	scnedule	Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department	municipalities	Department	municipalities	Department	municipalities		
	1	1	1]		unicipantes	September 2014	2014	December 2014	2014	March 2015	o. march 2015	June 2015	50 Julie 2015	Department .		Jepai uneilt		Separament			
	1	1	1]		1	1	1	1	1	-	1	1				1					
	1	1	1]		1			1			1	1				1					
Education	-	-		-		-	-		-	-	-	-	-	-			-	-	-	-		
Health	263	-	1	263		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Social Development	1 -	-	1			-	-		-		-	-	1 -	-	-		-	-	-			
Public Works, Roads and Transport	54 912	-	1	54 912		-	25 598	-	31 869	-	2 126	-	-	-	59 593		(100.0%)	-	108.5%	-		
Agriculture		-	1			-	"-	-		-		-	-	-				-		-		
Sport, Arts and Culture	3 752	-	1	3 752	-	-	-	-	-	-	7 390	-	-	-	7 390	-	(100.0%)		197.0%	-		
Housing and Local Government	80	-	1	80		-	80	-	-	-	-	-	-	-	80			-	100.0%	-		
Office of the Premier	-	-	1	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	1			-	-	-	-	-	-	-	-	-	-		-	-	-	-		
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Eastern Cape: Camdeboo(EC101)				1	Veer	to date	Eirot 6	Quarter	Casana	Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	enditure	9/ Changes fr	om 3rd to 4th Q	9/ Changes	for the 4th Q	Annrouse	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		_,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30		Department		Department		Department	,		
							September 2014		December 2014	2014	March 2015		June 2015		· ·		· ·					
R thousands							·															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	570	570	610	611	401	402	87	336	1 668	1 919	(78.3%)	(16.3%)	92.7%	106.6%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		
Note by the section of Development Development (Cobody & CD)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	1	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	570	570	610	611	401	402	87	336	1 668	1 919	(78.3%)	(16.3%)	92.7%	106.6%		
Cooperative Governance (Vote 3)	1 000	-		1 000	1 000	1 000	370	370	010	011	401	402	- 01	330	1 000	1 717	(10.370)	(10.376)	72.770	100.0%		
Municipal Systems Improvement Grant	934			934	934	934	142	142	149	382	148	261	74	227	513	1 011	(50.0%)	(13.0%)	54.9%	108.3%		
Municipal Disaster Grant	754	_		,,,,	751	,51				-	-	1					(55.570)	, (10.070)	54.770	100.070		
Municipal Disaster Recovery Grant		-		_	-	-		-	_	-	_		-		-	_	_	-	_			
Municipal Demarcation Transition Grant						-			-				-			-	-	-		-		
Sub-Total Vote	934	-		934	934	934	142	142	149	382	148	261	74	227	513	1 011	(50.0%)	(13.0%)	54.9%	108.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-			-		-	-	-	-		-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-		-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-		-		
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	ļ	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1 000			1,000	4 000	1		5.4	***	2/0	100		170	, cor	007	1.000	450.000	, ,,,,,,,	00.70	147.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000		53 53		130	262	182	338	472		837	1 479	159.3%		83.7%	147.9%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	53	54	130	262	182	338	472	825	837	1 479	159.3%	6 143.8%	83.7%	147.9%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	500			500	500	500	1		1				1	632		632				126.4%	4 760	4 674
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 475	-		3 475	3 475		-	-	-	-	-		-	0.32	-	032	-	-	-	120.476	4 /00	40/4
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	34/3	-		34/3	34/3		-										-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-					-	-									-	1		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	_								_			l .				_	_					
Sub-Total Vote	3 975			3 975	3 975	500		l	-		-	-	-	632	-	632	-	-		126.4%	4 760	4 674
Water Affairs (Vote 38)						-								-								
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_			-								-			-	_					
Regional Bulk Infrastructure Grant	14 400	(10 000)		4 400	14 400	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-				-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-				-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	14 400	(10 000))	4 400	14 400	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-		-		-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	t -	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		-		
Human Settlements (Vote 31)	· ·					· ·	-	· ·		-		-	-	· ·	-			1			· ·	
Rural Households Infrastructure Grant (Schedule 5B)		_			_	1	1 .	1			_		1 -	l .	_	_			_	_		
Rural Households Infrastructure Grant (Schedule 6B)		1	1	1 1	-		1					1 .	1	1 .		-	1		-	1		
Municipal Human Settlements Capacity Grant		_		_									-		-					-		
Sub-Total Vote	-	-	1	-	-	-	-	-	-	- 1	-	T	-	1	-	-	-	-		-	-	-
Sub-Total	22 109	(10 000))	12 109	22 109	4 234	765	765	889	1 255	731	1 001	633	2 020	3 018	5 041	(13.4%)	101.8%	71.3%	119.1%	4 760	4 674
Cooperative Governance (Vote 3)													1									
Municipal Infrastructure Grant	13 125	5 000		18 125	18 125		7 553	7 553	1 229	1 230	1 551	1 550	7 792		18 125	18 125	402.4%		100.0%	100.0%		
Sub-Total Vote	13 125	5 000	-	18 125	18 125					1 230	1 551					18 125	402.4%		100.0%		-	-
Sub-Total	13 125			18 125	18 125						1 551					18 125	402.4%		100.0%			
Total	35 234	(5 000)	71	30 234	40 234	22 359	8 3 1 8	8 318	2 118	2 484	2 282	2 551	8 425	9 812	21 143	23 166	269.2%	6 284.6%	94.6%	103.6%	4 760	4 674
														1	WEE -		N Ohana i	2	% Changes	f ## 0		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		
services)	main buuget	Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department	1		
							September 2014	2014	December 2014	2014	March 2015		June 2015							1		
													1							1		
Education						1	1	1	1				1	1	1							
Health		1	1	1		1	1	1	1		-	1	1	1	1	-	1	1	-	1		
Social Development		1	1	1 1			1 :		1 .		-	1 :	1 :	1			1 :			1		
Public Works, Roads and Transport	4 224	1 .	1	4 224		1	(23)		2 552		878	1 .	1 :	1	3 407		(100.0%)		80.7%]		
Agriculture		1 - 1	1	- 224		1 :	(23	1 :	2 332	[]	-	1 .	1 :	1			(1.00.076)	1 1	-]		
Sport, Arts and Culture	1 557		1	1 557	-		1	-			1 557		1	1	1 557	-	(100.0%))	100.0%			
Housing and Local Government	112		1	112		-	112	-	-		-	-	-	-	112				100.0%			
Office of the Premier	-	-	1	- 1	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Other Departments		2 000	1	2 000					2 000						2 000			-	100.0%			
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Eastern Cape: Blue Crane Route(EC102)				1	Year	to date	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2014/15	by municipalitie
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
R thousands	1						September 2014	2014	December 2014	2014	March 2015		June 2015									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	477	477	510	510	373	373	239	239	1 599	1 600	(35.9%)	(35.9%)	99.9%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		-	-		
	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	477	477	510	510	373	373	239	239	1 599	1 600	(35.9%)	(35.9%)	99.9%	100.0%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934			934	934	934	90	283	478	285	233	232	133	134	934	934	(42.9%)	(42.4%)	100.0%	100.0%		
Municipal Disaster Grant	934	-		934	934	934	90	283	4/8	280	233	232	133	1.54	934	934	(42.9%)	(42.4%)	100.0%	100.0%		
Municipal Disaster Recovery Grant	-	-			-				-				-		-		-	-		-		
Municipal Demarcation Transition Grant																						
Sub-Total Vote	934			934	934	934	90	283	478	285	233	232	133	134	934	934	(42.9%)	(42.4%)	100.0%	100.0%		
Transport (Vote 37)	751			701	751	/51	,,,	200	470	200	200	202	100	151	,51	701	(42.770)	(42.470)	100.070	100.070		
Public Transport Infrastructure and Systems Grant	_	_		_	_				_		-		_		.	_	_	_	-			
Public Transport Network Operations Grant	-	-			-						-		-		-	-	-	-		-		
Public Transport Network Grant	-	-			-						-		-			-	-			-		
Rural Road Assets Management Systems Grant			1	-				-		<u> </u>		<u> </u>		-			-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	- 1	-	-	-	-	-	-	
Public Works (Vote 6)																			-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000		281	213	343	380	315		61	-	1 000	1 000	(80.6%)		100.0%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	281	213	343	380	315	407	61		1 000	1 000	(80.6%)	(100.0%)	100.0%	100.0%	-	
Energy (Vote 29)	1									1												
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	525	525
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-			-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote				-		l	-	l	· · · · · · · · ·		-			-				-		-	525	52
Water Affairs (Vote 38)		-		-	-				-	·			-	-	-	-	-	_		-	323	J.
Backlogs in Water and Sanitation at Clinics and Schools Grant					_				_		_					_	-	_				
Regional Bulk Infrastructure Grant	-								-								-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-		-				-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-				-		-	-	-	-	-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Human Settlements (Vote 31)							· ·	· ·	-		-											
Rural Households Infrastructure Grant (Schedule 5B)																_	_					
Rural Households Infrastructure Grant (Schedule 6B)	_	_		_	_			_	_		-		_		-	-	_	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total	3 534	-		3 534	3 534	3 534	848	974	1 331	1 175	921	1 012	433	373	3 533	3 534	(53.0%)	(63.1%)	100.0%	100.0%	525	52
Cooperative Governance (Vote 3)										1												
Municipal Infrastructure Grant	15 891	-	1	15 891	15 891	15 891	6 526	7 915	-	5 865	-	2 111	-	-	6 526	15 891	-	(100.0%)	41.1%	100.0%		
Sub-Total Vote	15 891		1	15 891	15 891				-	5 865	-	2 111	-	-	6 526	15 891	-	(100.0%)	41.1%		-	
Sub-Total Total	15 891 19 425		1	15 891 19 425	15 891 19 425					5 865 7 040		2 111 3 123		373	6 526 10 059			(100.0%)	41.1% 51.8%			52
TUTAL	19 425			19 425	19 425	19 425	/ 3/4	8 889	1 331	/ 040	921	3 123	433	3/3	10 059	19 425	(53.0%)	(88.1%)	51.8%	100.0%	525	5.
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
services)		Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
' '	1		1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
i	1					Municipalities	Department by 30 September 2014	30 September 2014	Department by 31 December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	Department by 30 June 2015	30 June 2015	Department		Department		Department	1		
' '	1		1		1		Suprember 2014	2014	Scomber 2014	2014	march 2015		Julie 2013				1			1		
	1		1		1				1		1						1			1		
		-	1	-	-		-		-	-	-		-	-	-		-	-		-		
Education			1		l	1	1 .	1 .	1 .		-		-	-	-	_	-	-	_	1		
Education Health		-		-																		
	-	-		-	_	1	-	-	-	-	-	-	-	-	-]	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport	- - 1 584	-		1 584	-	-	- 1 377	-	-	-	-	-	-	-	- 1 377	-	-	-	86.9%	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	-		1 584 -	:	-	-	-	-	-	-		-	-	-	-	- - -	- - -	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 197	- - - -		1 584 - 2 197	-	-	- 2 197	-	-	-	- - -	- - -	-	- - -	- 2 197		- - - -	-	100.0%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - - -		1 584 - 2 197 112	-	-	-	-	-	- - - -	- - - -	-	- - - -	-	-		- - - -	- - - -	-			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 197	- - - - - -		1 584 - 2 197	- - - - -	-	- 2 197	-	-	- - - -	- - - -	-	- - - -	-	- 2 197	-		-	100.0%			

Eastern Cape. Ikwezi(EC103)				ſ	Voor	o date	Eiret (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	VTD Evr	enditure	% Change fr	om 3rd to 4th Q	% Change	for the 4th Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	you,	riajastinants	201-010	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2014115	by manicipanties
	10 01 2014				Scricadic	direct grains	Department by 30		Department by 31		Department by 31	31 March 2015	Department by 30		Department	manapantics	Department	manicipantics	Department	manicipanics		
							September 2014		December 2014	2014	March 2015	51 march 2015	June 2015	So Sunc 2015	Бераннен		Deparament		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	482	482	329	329	314	314	361	600	1 486	1 724	15.0%	90.7%	82.6%	95.8%		
Infrastructure Skills Development Grant	_			-	-	-			-						-	-	-		-			
· ·					-				-													
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-							-	-	-				
Neighbourhood Development Partnership (Schedule 6B)					-		-		-								-	-				
Sub-Total Vote	1 800	-		1 800	1 800	1 800	482	482	329	329	314	314	361	600	1 486	1 724	15.0%	90.7%	82.6%	95.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-		934	934	934	-	660	99	274	-		-		99	934	-	-	10.6%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-			-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-				-			-	-	-		-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	934			934	934	934	-	660	99	274	-	-	-	-	99	934	-	-	10.6%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-				-			-	-	-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Public Transport Network Grant		-		- 1	-	-	-	-	-	-			-		-	-	-	-		-	1	
Rural Road Assets Management Systems Grant	1 -	-		-	-		-	-	-		-	<u> </u>	-	<u> </u>	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-				-		-	-	-	-	-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	548	459	55	114	51	427	346		1 000	1 000	578.4%		100.0%	100.0%	278	187
Sub-Total Vote	1 000	-		1 000	1 000	1 000	548	459	55	114	51	427	346	-	1 000	1 000	578.4%	(100.0%)	100.0%	100.0%	278	187
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-			-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-				-			-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-			-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-			-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	2 000		2 000	-	-	-	-	-	-			-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-			-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-			-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-				-	-	-	-	-	-				
Sub-Total Vote	-	2 000		2 000	-	-	-	-	-		-	-	-		-	-	-	-			-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-			-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-		-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-				-	-	-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-				-	-	-	-	-	-	-	-		
Sub-Total Vote	1		ļ		-			1				L		i							- :-	
Sub-Total Sub-Total	3 734	2 000	1	5 734	3 734	3 734	1 030	1 601	483	717	365	741	707	600	2 585	3 658	93.7%	(19.1%)	69.2%	98.0%	278	187
Cooperative Governance (Vote 3)				11 002			1 447			1 409	1 553					8 708	18 9%	(41.0%)			1	
Municipal Infrastructure Grant	8 002				11 002	11 002			4 429				1 846		9 275				84.3%			
Sub-Total Vote	8 002			11 002	11 002	11 002			4 429		1 553				9 275	8 708			84.3%			-
Sub-Total	8 002			11 002	11 002				4 429		1 553								84.3%			187
Total	11 736	5 000		16 736	14 736	14 736	2 477	3 497	4 912	2 126	1 918	4 140	2 553	2 604	11 860	12 367	33.1%	(37.1%)	80.5%	83.9%	278	187
																	1					
Transfers by Developed Developed to Manufacturity (*)	Main Budget	A divetor -	Other	Total Available	Year to date	T	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments	2014/15	Approved payment	Transferred from Provincial	expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual	expenditure by	Actual	expenditure by	Actual	expenditure by	Allocation	Allocation by		
services)		Buuget	Aujustinents	2014/15	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
		1					September 2014	2014	December 2014	2014	March 2015		June 2015	1	1	1					1	
		1							1							1					1	
	1																					
Education	-	-		-		-	-	1 -	-	- 1	-	1	1	1	-	-		I -	-	-	1	
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	1	
Social Development	-	-	1	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	- 1	-	-	1	
Public Works, Roads and Transport	475	-	1	475	-	-	309	-	-	-	-	-	-	-	309	-	-	- 1	65.1%	-	1	
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	1	
Sport, Arts and Culture	308			308	-	-	-	-	308	-	-	-	-	-	308	-	-	-	100.0%		1	
Housing and Local Government	1 554	-		1 554	-	-	1 554	-	-	-	-	-	-	-	1 554	-	-	-	100.0%	-	1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Other Departments	-	-	1	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	- 1	-	-	1	
•	•									*												

Eastern Cape. Makana(EC104)					Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2014/15	by municipalities
	10 of 2014				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2015	National Department by 30	municipalities by 30 June 2015	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2014	2014	December 2014	2014	March 2015	31 March 2013	June 2015	30 Julie 2013	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	402	402	331	331	241	240	285	285	1 259	1 259	18.3%	18.6%	78.7%	78.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-			-	-	-		-	-	-	-	-	-		
Majakhaurhaad Daualanmant Dartnarchia (Cahadula ED)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	893	-		893	893	-	-	-			-		-		-	-	-	-	-	-		
Sub-Total Vote	2 493	-		2 493	2 493	1 600	402	402	331	331	241	240	285	285	1 259	1 259	18.3%	18.6%	78.7%	78.7%		
Cooperative Governance (Vote 3)	2475			2 1/0	2 475	1 000	102	102	551		211		200	200	1257	1207	10.5%	10.070	70.770	70.770		
Municipal Systems Improvement Grant	934			934	934	934		584	590	5	326	327		159	916	1 075	(100.0%)	(51.3%)	98.1%	115.1%		
Municipal Disaster Grant	-	-		-	-	-		-					-		-	-			-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-			-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934		584	590	5	326	327	-	159	916	1 075	(100.0%)	(51.3%)	98.1%	115.1%		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-			-	-	-		-	-	-	-	-	-		
	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	1		-	-	-	-	-	-		1		-	1 .	-	-	1	-	1	-		
Sub-Total Vote	-	-	 	1	-	1		-	1	-	1	1	-	1	-	-	-		-	-	_	-
Public Works (Vote 6)	·	·		·	-	l		-	ļ		1	 	 	 	-	-	·	-	-	· -	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 007	-		1 007	1 007	1 007	-	153	419	315	50	98	237	505	706	1 072	374.0%	414.4%	70.1%	106.5%		
Sub-Total Vote	1 007	-	1	1 007	1 007			153							706				70.1%		-	-
Energy (Vote 29)	1								1			1		1								
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-		-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 020	-		2 020	2 020	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-		-	-	-	-	·	-	-	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	2 020	-		2 020	2 020	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant	10 000			10 000	10 000							1										
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	_		_									_	_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-														-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-			-		-		-		-	-	-	-		
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	10 000	-		10 000	10 000	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-			·		-		-	-	-		-		-	-	-			-			
Human Settlements (Vote 31)									-													
Rural Households Infrastructure Grant (Schedule 5B)	_	-		-	-		-						-		-	_	-	_	_			
Rural Households Infrastructure Grant (Schedule 6B)	-														-			-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 454	-		16 454	16 454	3 541	402	1 140	1 340	652	617	665	522	950	2 881	3 406	(15.4%)	42.7%	81.4%	96.2%	·	-
Cooperative Governance (Vote 3)										J		1							***		40.50	
Municipal Infrastructure Grant	23 298	(19 008)		4 290	4 290	4 290	163	165	73	140	546	1 324	3 508	1 387	4 290	3 016	542.5%		100.0%	70.3%	12 534	5 975 5 975
Sub-Total Vote Sub-Total	23 298 23 298	(19 008)		4 290 4 290	4 290 4 290		163 163			140 140					4 290 4 290	3 016 3 016			100.0% 100.0%		12 534 12 534	
Total	39 752	(19 008)	1	20 744	20 744		565		1 413	791	1 163	1 989	4 030	2 337	7 171	6 422			91.6%		12 534	
	37132	(17000)	а	20 /44	20 /44	, , , , , , ,	303		. 413		. 103		1030	2 337	. 171	5 422	2-0.570		, ,1.070	32.070	.2 334	3713
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2015	Provincial Department by 30	municipalities by 30 June 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2014	30 September 2014	December 2014	31 December 2014	March 2015	31 march 2015	June 2015	30 Julie 2015	Department		Department		Department			
	1					1			1		1			1			1		1	1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Social Development		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	8 195	-		8 195		-	1 072	-	7 959	-	-	-	-	-	9 031	-	-		110.2%	-		
Agriculture Sport, Arts and Culture	3 985	· ·		3 985	-	· ·	-	_	-	-	3 985	-		- 1	3 985	-	(100.0%)	-	100.0%	-		
Sport, Arts and Culture Housing and Local Government	3 985	1		3 985	-	1	-	1	1	-	3 985		1	1 1	3 985	-	(100.0%)	1	100.0%	1 -		J
Office of the Premier	1 :	1		1 :		1 :		1 .			1 :		1 :	1 []			1 :		1	1		J
Other Departments	1 :	1		1 :		1 -		1 -	1 - 1		1 .		1 .	1 11			1		1 -	1 -		
									· -								·					

Eastern Cape: Ndlambe(EC105)

						to date		Quarter		Quarter		Quarter		Quarter	YTD Exp			rom 3rd to 4th Q		for the 4th Q		ved Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mi year)	d Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Availab 2014/15	le YTD expendi by municipal
							September 2014	2014	December 2014	2014	March 2015		June 2015									
thousands							· ·															
ational Treasury (Vote 10)																						
ocal Government Financial Management Grant nfrastructure Skills Development Grant	1 800	-		1 800	1 800	1 800	355	684	558	558	251	250	586	321	1 750	1 814	133.5%	6 28.4%	97.2%	100.8%		
	-	-		-		-	-	-	-		-	-	-		-	-	-	-	-	-		
leighbourhood Development Partnership (Schedule 5B) leighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-		-	-	-	-	-	-	-	-		-		
ub-Total Vote	1.800	-		1 800	1 800	1 800	355	684	558	558	251	250	586	321	1 750	1 814	133.5%	6 28.4%	97.2%	100.8%		_
ooperative Governance (Vote 3)	1 000			1 000		1 000	555			000	201	250	500		1750	1014	100.07	20.470	77.270	100.070		
Junicipal Systems Improvement Grant	934	-		934	934	934	-	_			721	721		213	721	934	(100.0%)	(70.4%)	77.2%	100.0%		
lunicipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		1 -1	-	-		
lunicipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
lunicipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
ub-Total Vote	934	-		934	934	934	-	-	-		721	721	-	213	721	934	(100.0%)	(70.4%)	77.2%	100.0%		-
ansport (Vote 37)																						
blic Transport Infrastructure and Systems Grant	-						-		-		-		-		-		-	-		-		
blic Transport Network Operations Grant	-						-		-		-		-		-	-	-	-		-		
blic Transport Network Grant	-	-					-				-				-	-	-					1
ral Road Assets Management Systems Grant	-	-	1	- 1	-	-	-	-			-		-		-	-	-	-	-	-		
b-Total Vote	-			-		-	-	-	-		-		-		-	-	-		-	-		-
blic Works (Vote 6)	1					1			·	1			1	1			· · · · · · · · · · · · · · · · · · ·		*****			
panded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	406	295	359	358	235	343	-	3	1 000	999	(100.0%)	(99.2%)	100.0%	99.9%		
b-Total Vote	1 000			1 000	1 000	1 000	406	295	359	358	235	343	-	3	1 000	999	(100.0%)	(99.2%)	100.0%	99.9%		-
nergy (Vote 29)																						
egrated National Electrification Programme (Municipal) Grant	-	1 00	0	1 000	1 000	1 000	-				-		-		-	-	-		-	-		38
tegrated National Electrification Programme (Allocation in-kind) Grant	220		1	220	220	-	-	-			-		-		-	-	-	-	-	-		
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1		-		-									-	-					
rgy Efficiency and Demand Side Management (Municipal) Grant	-	-					-	-			-				-	-	-	-				
rgy Efficiency and Demand Side Management (Eskom) Grant		-	1	1			-									-	-					
-Total Vote	220	1 00	10	1 220	1 220	1 000	-		-		-		-		-	-	-	-		-		38
ter Affairs (Vote 38)										i e				į –								
cklogs in Water and Sanitation at Clinics and Schools Grant	-	-					-	-			-					-	-					
gional Bulk Infrastructure Grant	113 464	(23 46	1)	90 000	113 464		-	-								-	-					
ter Services Operating and Transfer Subsidy Grant (Schedule 5B)	1		1							1 .			1 -					1	-			
ter Services Operating and Transfer Subsidy Grant (Schedule 6B)		1	1	1		1	1	1	1	1 .		1 :	1				-					
nicipal Water Infrastructure Grant (Schedule 5B)	1 .			1		1				1 .		l .						1 .				
nicipal Water Infrastructure Grant (Schedule 6B)	1]	1				1		1	1		1 :	1		1							
ket Eradication Programme Grant	1 .			1		1				1 .		l .						1 .				1
-Total Vote	113 464	(23 46	4)	90 000	113 464	1	-	-	-	1 -	-	-	1	1 -	-	-	-			-		-
rt and Recreation South Africa (Vote 19)		,20 1	1			1																
3 Africa Cup of Nations Host City Operating Grant			1	1	-			-							-			1 - 1	_			
4 African Nations Championship Host City Operating Grant	1]	1			1	1		1	1		1 :	1		1					1		
p-Total Vote				-		1 -	-	-	T -		-	-	T	1 .	-	-	-			-		-
man Settlements (Vote 31)									1		i e		İ				i e					
al Households Infrastructure Grant (Schedule 5B)			1	1		1 .	1 -			l .		l .	1					1 .				
al Households Infrastructure Grant (Schedule 6B)	1	1					1			1	1	1 .	1	1	1		1					
nicipal Human Settlements Capacity Grant		1	1			1	1			1	1				1			1 1	-	1		
b-Total Vote	1			1 - 1		1 -	-	-	1 -	1 :	-	-	†	1 :	-		-					-
p-Total	117 418	(22 46	4)	94 954	118 418	4 734	761	979	917	916	1 207	1 314	586	537	3 471	3 746	(51.4%)	(59.1%)	73.3%	79.1%		38
operative Governance (Vote 3)	410	(22.4)	1		410	7754	70.		1	7.0	. 207		500	557	2471	2740	(213470)	(2,0)	. 5.570			
unicipal Infrastructure Grant	25 799	5 00	0	30 799	30 799	30 799	3 416	3 416	8 701	8 701	6 741	6 741	6 449	6 448	25 307	25 307	(4.3%)	(4.3%)	82.2%	82.2%		
p-Total Vote	25 799			30 799	30 799						6 741				25 307	25 307	(4.3%)		82.2%			
-Total	25 799			30 799	30 799						6 741						(4.3%)		82.2%			
3	143 217			125 753	149 217						7 948								81.0%			38
	140217	,,,,,,,		125 733	17/21/	. 55 555		, 4370	7,010	, , , , , , ,	, ,40		, , , , , ,		20,710	2,000	(11.370)	, (10.070)	51.070	. 51.070		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
nsfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
ices)		Budget	Adjustments	2014/15	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Juneauc	Municipalities	Department by 30 September 2014	30 September 2014	Department by 31 December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	Department by 30 June 2015		Department	amorpanico	Department	umopunes	Department			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ealth ocial Development	1	1 -	1	1	-	1	1			1		1	1	- 1	· -	-		1 -1	-			
		1 -	1		-	1	1 -			1		1	1	- 1		-	400	[]	-			- 1
ublic Works, Roads and Transport	1 753	1 -	1	1 753	-	1	76	-	536	-	66	· -	1	- 1	678	-	(100.0%)	-	38.7%	· -		
griculture port, Arts and Culture	2 737	1 -	1	2 737	-	1	1		2 737	1		1	1	- 1	2 737	-		1 -1	100.0%			
		1 -	1		-	1	112		2 737	1		1	1	- 1		-		1 -1				
ousing and Local Government	112	1		112		1	112		1	1			1	- 1	112	-		1 -1	100.0%	1		
Office of the Premier	1	1		1 -		1	1		1	1			1	- 1	· -	-		1 -1	-	1		- 1
Other Departments	<u> </u>			-													<u> </u>					

Eastern Cape: Sundays River Valley(EC106)

Eastern Cape. Sundays River Valley(EC100)					Year t	o date	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
		year)	Aujustinents	2014/13																	2014/13	by municipanties
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
D. th							September 2014	2014	December 2014	2014	March 2015		June 2015									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	801	906	438	218	327	327	75	190	1 641	1 642	(77.1%)	(41.9%)	91.2%	91.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-				-	-	-	-		-	-	-		
	-	-		-	-	-	-		-				-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		_			_								_									
Sub-Total Vote	1 800			1 800	1 800	1 800	801	906	438	218	327	327	75	190	1 641	1 642	(77.1%)	(41.9%)	91.2%	91.2%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	001	,,,,	100	2.10	527	OL.	,,,	170	1011	1012	(77.170)	(41.770)	71.270	71.270		
	934			934	934	934	594	444						200	594	644			63.6%	69.0%	186	
Municipal Systems Improvement Grant	734			734	734	734	394	444	-					200	394	044			03.070	07.076	100	
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	934			934	934	934	594	444	-		-			200	594	644	-		63.6%	69.0%	186	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant					-																	
Public Transport Network Operations Grant	1	1	1	1		1			1			1	1	1	-		1	1		-		1
	1		1	1	-	1		-	1			Ι .			-	-	· ·	-	- 1	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	<u> </u>	-	-	<u> </u>	-		-	-	-	-	-	-	-	-
Public Works (Vote 6)	1											1						1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	-	-	22	-	226	92	752	266	1 000	359	232.7%	189.0%	100.0%	35.9%		1
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-		22	-	226	92	752	266	1 000	359	232.7%	189.0%	100.0%	35.9%		-
Energy (Vote 29)	. 000		1	. 000	. 000	. 000					220	, <u> </u>	702	1 200	. 500	557				25.770		
Integrated National Electrification Programme (Municipal) Grant	1	1	1	1		1		1	1	1		1	1				1				20	1
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-		-	-								-	-					20	
	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-				-	-	-	-		-	-	-		İ
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-				-		-	-	-	-	-	-		
Sub-Total Vote	-					-		-	-	-	-			-		-	-			-	20	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						İ
Regional Bulk Infrastructure Grant		13 500		13 500																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		13 300		13 300	-	1		-			-	1	-		-	-	· ·	1		-		
	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-				-		-	-		-	-			İ
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-				-	-	-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-									-		-							
Sub-Total Vote	-	13 500		13 500		-				-			-		-		-			-	266	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						İ
2014 African Nations Championship Host City Operating Grant		-			-			-			-	1	-		-	-	· ·	-		-		
	-	-				-				-			-				-	-		-		
Sub-Total Vote	-	-		-				-		-	-	-	-	-	-	-	-			-		
Human Settlements (Vote 31)						i .		İ														İ
Rural Households Infrastructure Grant (Schedule 5B)	1	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		1
Municipal Human Settlements Capacity Grant	-	-	L	-	-	-	-	-	-	·	-	L	-		-	-	-	-	-	-		
Sub-Total Vote		-						-		-	-	-	-	1	-	-	-		-	-		-
Sub-Total	3 734	13 500		17 234	3 734	3 734	1 395	1 350	460	218	553	419	827	656	3 235	2 644	49.5%	56.5%	86.6%	70.8%	472	-
Cooperative Governance (Vote 3)	1		1									1										
Municipal Infrastructure Grant	24 147	10 000	1	34 147	34 147	34 147	4 453	4 452	7 377	7 038	4 562	4 562	15 196	15 197	31 588	31 249	233.1%	233.1%	92.5%	91.5%		1
Sub-Total Vote	24 147	10 000	l	34 147	34 147		4 453			7 038					31 588	31 249			92.5%			
	24 147			34 147																	-	
Sub-Total T-total	24 14/	10 000	1	34 147 51 381	34 147		4 453			7 038 7 257	4 562 5 115	4 562 4 981	15 196 16 023	15 197	31 588		233.1%		92.5%		472	
Total	2/ 881	23 500		51 381	37 881	3/ 881	5 848	5 802	/ 837	/ 257	5 115	4 981	16 023	15 853	34 823	33 893	213.3%	218.2%	91.9%	89.5%	472	
					Year to date		First Quarter		Second Quarter		Third Quarter	<u> </u>	Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		l
	1	1	1	1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1	1	1		Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			1
	1	1	1	1		1	September 2014	2014	December 2014	2014	March 2015		June 2015	1			1					1
	1	1	1	1		1			1				1				1					
				1					1			<u> </u>										
Education	1 -	-	1	-	-	-	-	-	1 -	-	-	-	-	1	-	-		-	-	-		
Health	1 -		1	1 -	-			-	1 -	-	-	-	-		-	-	-			-		
Social Development	1 -	1 -	1	1 .	_	l -	_	1 -	1 -	_	1 -	1 -	1 -	1	_			1 .] _]			1
Public Works, Roads and Transport	2 323		1	2 323		1	22		1 766						1 798		1		77.4%			1
	2 323	1	1	2 323	-	1	32	1	1 /00	-	1	1	1	1 - 1	1 /96	-	1		11.4%	-		1
Agriculture	1 157	1 -	1	1 157	-	1 -	-	1	1 157	-	1	· ·	1 -	1 -	1 157	-	1	1	100.0%	-		1
Sport, Arts and Culture			1		-	1	-	1	1 157	-	· ·		1	1 - 1		-	1			-		
Housing and Local Government	350		1	350	-	-	350	-	1 -	-	-	-	-	-	350	-	-	-	100.0%	-		1
Office of the Premier	1 -		1	1 -	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments					-					-		<u> </u>										

Eastern Cape: Baviaans(EC107)																			T			
	District of	T & all control on the district	Other	Total Accellable		to date		Quarter		Quarter		Quarter	Fourth Actual	Quarter	YTD Exp			om 3rd to 4th Q	% Changes		Approved	
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2014/15	by municipalities
	10 of 2014	year)	Aujustilients	2014/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2014/15	by municipanties
	10 01 2014				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2014		December 2014	2014	March 2015		June 2015								. 1	
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	820	820	275	275	289	289	216	216	1 600	1 600	(25.3%)	(25.2%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-		-		-		-	-	-	-	-	-	. 1	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-		-							-		-	-	-	-	-	-	. 1	
Sub-Total Vote	1 600	-		1 600	1 600	1 600	820	820	275	275	289	289	216	216	1 600	1 600	(25.3%)	(25.2%)	100.0%	100.0%		-
Cooperative Governance (Vote 3)																	(201010)	(=====,				
Municipal Systems Improvement Grant	934	-		934	934	934	-	594	594	306	6	6	32	28	632	934	433.3%	380.8%	67.7%	100.0%	. 1	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	. 1	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-		-	-		-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	-	594	594	306	6	6	32	28	632	934	433.3%	380.8%	67.7%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-			-	-	-	-	-	-	· ·	-		-		-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1	1	1		1				1	1	1 1	-	[· .		1	1	-]	. 1	
Rural Road Assets Management Systems Grant	1	1		1		1		1	1	:		1 :	1					1			. 1	
Sub-Total Vote		-														-		-	-	-	-	
Public Works (Vote 6)	1	İ		1					<u> </u>		İ	1	1		*****				1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 390		L	1 390	1 390	1 390	390	390	380	381	349	349	271	270	1 390	1 390	(22.3%)		100.0%	100.0%		
Sub-Total Vote	1 390	-		1 390	1 390	1 390	390	390	380	381	349	349	271	270	1 390	1 390	(22.3%)	(22.6%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	900	-		900	900	900	-	-	91	91	-	424	-	385	91	900	-	(9.2%)	10.1%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 446			1 446	1 446	-	-	-	-		-	-	-		-	-	-	-	-	-	. 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Walnicipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-							-		-		-	-	-	-		
Sub-Total Vote	2 346	-		2 346	2 346	900	-	<u> </u>	91	91	-	424	-	385	91	900		(9.2%)	10.1%	100.0%		
Water Affairs (Vote 38)	2010			2 010	2010	,,,,			, , , , , , , , , , , , , , , , , , ,			121		500		700		(7.2.10)	10.170	100.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-							-		-			-		-	-		. 1	
Regional Bulk Infrastructure Grant	20 000			20 000	20 000	-	-	-			-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-	. 1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	. 1	
Bucket Eradication Programme Grant Sub-Total Vote	20 000	-		20 000	20 000	-		ļ	-	-	-	ļ	-	-		-		-	-			
Sport and Recreation South Africa (Vote 19)	20 000	-		20 000	20 000	-		-				·		-						-		
2013 Africa Cup of Nations Host City Operating Grant					_		_				_		-			_		_				
2014 African Nations Championship Host City Operating Grant	_			_	_		_				_		-		_	-	_	_	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	- 1	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-				-		-		-	-	-	-	-	-	. 1	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	· ·	-	ļ	-	-		-	-	-	-			
Sub-Total Vote Sub-Total	26 270	-	 	26 270	26 270	4 824	1 210	1 805	1 340	1 052	644	1 068	519	899	3 713	4 824	(19.4%)	(15.8%)	77.0%	100.0%		-
Cooperative Governance (Vote 3)	20 2 / 0	1	1	20 2/0	20 2/0	4 824	1 210	1 805	1 340	1 052	044	1 008	519	899	3 /13	9 824	(17.476)	(13.876)	11.0%	100.076		-
Municipal Infrastructure Grant	9 898			9 898	9 898	9 898	1 838	1 839	1 070	1 070	2 337	3 478	4 653	3 512	9 898	9 898	99.1%	1.0%	100.0%	100.0%	. 1	
Sub-Total Vote	9.898	-		9 898	9 898										9 898				100.0%			-
Sub-Total	9 898	-		9 898	9 898						2 337				9 898				100.0%	100.0%	-	
Total	36 168			36 168											13 611							
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			m 3rd to 4th Q	% Changes I			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by	. 7	
services)		Budget	Adjustments	2014/15	payment schedule	Departments to	Provincial	municipalities by	Provincial	expenditure by municipalities by	Provincial Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	expenditure by municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
	1			1			September 2014	2014	December 2014	2014	March 2015		June 2015	1]						
	1			1									1	1]						
Education	 	 	 	 							 		+	1								
Education Health	1	1		1			-			1	1		1 -	- 1	-	-				-		
Social Development	1	1		1	Ī .	-	1	-	1	1	1	-	1		-] []	-	1		-		
Public Works, Roads and Transport	245	1 - 1	1	845	1 .	1	584	1	1	l I	1	1	1 - 1	1 1	584			1 .	69.1%			
Agriculture	-	1		-]		-		1 .	-		1		1 1	-] []]]		
Sport, Arts and Culture	300	1	1	300			-		300	-		-	1	-	300	-			100.0%			
Housing and Local Government	60	-		60	-	-	60	-	-	-	-	-	-	-	60	-]	-	-	100.0%	-]		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-]		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Eastern Cape. Rouga(EC100)				ſ	Voort	o date	Eiret (Quarter	Second	d Quarter	Third	Quarter	Equith	Quarter	YTD Exp	ondituro	% Change fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	joury	riajastinents	201-015	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2014115	by manicipanies
	10 01 2014				Schodale	uncor gruns	Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department	manapantics	Department	manicipantics	Department	manicipanics		
							September 2014		December 2014	2014	March 2015		June 2015									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	_		1 600	1 600	1 600	317	316	315	315	268	346	624	623	1 524	1 600	132.8%	80.4%	95.3%	100.0%		
Infrastructure Skills Development Grant	-			-	-	-			-		-		-		-	_	-			-		
	_			_		_			_						_	_		_				
Neighbourhood Development Partnership (Schedule 5B)	_			_		_		_	_			l .			_	_		_				
Neighbourhood Development Partnership (Schedule 6B)	_			-	_		_		_						_	_		_		_		
Sub-Total Vote	1 600) -		1 600	1 600	1 600	317	316	315	315	268	346	624	623	1 524	1 600	132.8%	80.4%	95.3%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934			934	934	934	235	153	7	56	274	274	418	452	934	934	52.6%	64.9%	100.0%	100.0%		
Municipal Disaster Grant	,51			751		,,,,	200	-				277	- 110	102	,,,,	,,,,	02.070	04.770	100.070	100.070		
Municipal Disaster Recovery Grant	2 985			2 985	2 985	2 985			_			2 239	2 984	746	2 984	2 985		(66.7%)	100.0%	100.0%		
Municipal Demarcation Transition Grant	2 700			2,00	2,700	2,000			_			1	2 701	, ,,,	2 701	2 700		(00.770)	100.070	100.070		
Sub-Total Vote	3 919			3 919	3 919	3 919	235	153	7	56	274	2 512	3 402	1 198	3 918	3 919	1141.6%	(52.3%)	100.0%	100.0%		
Transport (Vote 37)	571.			0 /11/	0717	5717	200	100		30	2.74	2012	5 402	1170	5710	5717	1141.0%	(02.070)	100.070	100.070		
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant				1 1					1	1		1	1				1	1	-	1	1	
Public Transport Network Grant				1 1		_	1	1	1	1	-	1	1	1	1		1	1	-		1	
Rural Road Assets Management Systems Grant				1 1				1	1	1		1					1	1	-	1	1	
Sub-Total Vote	1 -	1 -	1		-	-	1	1	-			1	1		-	-	1	1		-	<u> </u>	-
Public Works (Vote 6)	- ·	+ <u>-</u>	1	i	-	-	1	·	ļ	 		 	· -	 	l		·	-			l	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 285	1		1 285	1 285	1 285	433	661	792	562	60	61			1 285	1 285	(100.0%)	(100.0%)	100.0%	100.0%	1	
Sub-Total Vote	1 285		+	1 285	1 285	1 285					60		ļ	<u> </u>	1 285	1 285			100.0%		l	
Energy (Vote 29)	1 283	·		1 285	1 285	1 283	433	001	192	302	60	- °'			1 285	1 285	(100.0%)	(100.0%)	100.0%	100.0%	· ·	
Integrated National Electrification Programme (Municipal) Grant	3 000	1		3 000	3 000	3 000		511	331	894		871		1 715	331	3 991		97.0%	11.0%	133.0%	991	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 220			1 220	1 220	3 000	1	311	331	694	-	""	1	1 1/15	331	3 991	1	97.0%	11.0%	133.076	791	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 220			1 220	1 220	-			-	1					-		-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	4 220	-		4 220	4 220	3 000	-	511	331	894		871	-	1 715	331	3 991	-	97.0%	11.0%	133.0%	991	
	4 220			4 220	4 220	3 000	-	311	331	894		8/1	-	1 / 15	331	3 991	-	97.0%	11.0%	133.0%	991	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
	-	-		-	-	-	-	1	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-				-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-				-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-				-		-	-	-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-				-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-		-	-	-	-		-				-	-	-	-	-	-		
Sub-Total Vote		-						-	-	-	-		-	-		-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-				-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-				-	-	-	-	-				-	-	-	-	-		-		
Sub-Total Vote Human Settlements (Vote 31)	-			-				-				-	-	-			-	-		-		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-				-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	1		1 - 1	-	-			1		-				1	-		-	-	-	1	
Municipal Human Settlements Capacity Grant Sub-Total Vote	-			ļ			ļ	-				 	ļ		-	-	<u> </u>	-				
Sub-Total Sub-Total	11 024		1	11 024	11 024	9 804	985	1 642	1 445	1 826	602	3 790	4 026	3 537	7 058	10 795	568.8%	(6.7%)	72.0%	110.1%	991	-
	11 024	4	1	11 024	11 024	7 804	983	1 042	1 443	1 826	602	3 /90	9 020	3 537	/ 058	10 /95	308.8%	(0.7%)	12.0%	110.176	991	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	29 832	1		29 832	29 832	29 832	2 391	12 684	5 874	6 134	10 183	9 554	11 393	11 704	29 831	40 077	11.8%	22.5%	100.0%	134 396	10 245	
Sub-Total Vote	29 832			29 832	29 832	29 832					10 183			11 704		40 077	11.8%		100.0%			
Sub-Total Sub-Total	29 832		1	29 832	29 832 29 832						10 183			11 704		40 077			100.0%			-
Total	40 856		-	29 832 40 856	29 832 40 856						10 183					40 07 7 50 871						-
Total	40 830		1	40 836	40 836	37 030	3 3/6	14 320	/ 319	1 7960	10 /85	1 13 344	10 409	10 241	30 889	30 8/1	42.9%	14.2%	73.176	128.3%	11 230	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes for	om 3rd to 4th Q	% Changes I	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	muni buuget	Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
				1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department	1	1	
		1		1 1			September 2014	2014	December 2014	2014	March 2015		June 2015	1	1					1	1	
		1		1 1				1	1	l l				1	1					1	1	
	+	+	1	1			1	 	 	 		1	1	 	 		1	 		l	l	
Education	1	1		- 1	-	-		-	-	-	-	-	-	· -	· ·	-	-	-	-	-	1	
Health	1 -	1		- 1	-	-		1	· -	j - J	-	-	-	· ·	· ·	-	-	- 1	-	-	1	
Social Development	1			1	-	-		-	-	-	-	-	-	· -		-	-	-	-	-	1	
Public Works, Roads and Transport	1 637	' ·		1 637	-	-	1 146	-	-	-	250	-	-	-	1 396	-	(100.0%)	-	85.3%	-	1	
Agriculture	1 -	.1		1	-	-		-	-	-	-	-	-	-		-	-	-	-	-	1	
Sport, Arts and Culture	2 014	٠ -		2 014	-	-	2 014	1	· -	j - J	-	-	-	· ·	2 014	-	-	- 1	100.0%	-	1	
Housing and Local Government	1 -	1 -		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier	1 -	1		- 1	-	-		1	· -	j - J	-	-	-	· ·	· ·	-	-	- 1	-	-	1	
Other Departments		1 -	1	-	-	-	<u> </u>	<u> </u>		-	-	<u> </u>	<u> </u>			-	-	-	-	-	l	

Eastern Cape: Kou-Kamma(EC109)

Eastern Cape: Kou-Kamma(EC109)				ı	V	to date	E!	Quarter	Con	Quarter	This a	Quarter	Facest	Quarter	YTD Exp	on dituro	9/ Change - 4-	am 2rd to 4th C	% Chance	for the 4th C	A nn ro	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	Actual Actual	Quarter Actual	Fourth Actual	Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	Exp as % of	Approved Total Available	
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
		year)	Aujustments	2014/13																	2014/10	by municipanties
	10 of 2014	1			schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by	National Department by 21	municipalities by 31 March 2015	National Department by 30	municipalities by 30 June 2015	National Department	municipalities	National	municipalities	National	municipalities		
	1	1					September 2014		December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	June 2015	30 Julie 2015	Department		Department		Department			
R thousands	1	1					September 2014	2014	December 2014	2014	Marcii 2015		Julie 2015									
Validosal Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 800	_		1 800	1 800	1 800	105	763	1 035	518	509	329	151	195	1 800	1 804	(70.3%)	(40.8%)	100.0%	100.2%		
Infrastructure Skills Development Grant		_						1		"	-			1			(10.010)	(,				
minusiaciare Sails Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)	-	-						-			-				-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-				1		1			-				-	-	-	-		-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	105	763	1 035	518	509	329	151	195	1 800	1 804	(70.3%)	(40.8%)	100.0%	100.2%		
	1 000	-		1 000	1 000	1 000	103	763	1 033	310	309	327	131	193	1 000	1 004	(10.3%)	(40.070)	100.0%	100.276	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934			934	934	934		267	258	100	278	277	102	288	638	932	(63.3%)	3.9%	68.3%	99.8%		
	934	-		934	934	934	-				2/8		102	288	0.38		(03.376)		08.3%	99.8%		
Municipal Disaster Grant		-					-	772	-	1 292	-	63				2 127	-	(100.0%)	70 701			
Municipal Disaster Recovery Grant	5 626	-		5 626	5 626	5 626	-	-	-	674	-	871	4 090	2 213	4 090	3 758	-	154.1%	72.7%	66.8%		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 560			6 560	6 560	6 560	-	1 039	258	2 066	278	1 211	4 192	2 501	4 728	6 817	1407.9%	106.5%	72.1%	103.9%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	1 -	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-		-	-	-		-		-	1 -		-	-	- 1	-			
Rural Road Assets Management Systems Grant	-	-		-		<u> </u>	-	-	-	<u> </u>	-	-	-	<u> </u>	-	-	-					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Public Works (Vote 6)	1			1		1	1	1						1			İ					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	1 -	39	359	320	158	158	483	483	1 000	1 000	205.7%	206.0%	100.0%	100.0%		
Sub-Total Vote	1 000	-	l	1 000	1 000		1	39	359						1 000				100.0%		-	
Energy (Vote 29)	1 000	<u> </u>	1	. 000	. 000	7 000	1	37	337	320	130	130	403	403	. 000	. 000	203.770	200.070	100.070	.00.070		
Integrated National Electrification Programme (Municipal) Grant	1	1			1		1		1	1	1		1					1				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1	1		1	1	1	1	1	1		1	1 1	1	1	- 1	-	1	- 1	-]		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1		1	1	1	1	1	1	1 .	1	1	1	1	- 1		1	1 1	-	*		
	-	-		-	-	-					-		-			-		-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-			-		-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-		-		-		-		-	-		-		-
Water Affairs (Vote 38)	1	1			1		1		1	1	1		1									
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		- 1	-	-	-	-	-		-	-	-	1 .	- 1	-	-	- 1	-			
Regional Bulk Infrastructure Grant	1 -	1 000		1 000	-	-	-	-	-		-	-	-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	- 1	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 -	-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		- 1			-	-	-		-						-	- 1				
Municipal Water Infrastructure Grant (Schedule 6B)		-		- 1			-	-	-		-				- 1		-	- 1				
Bucket Eradication Programme Grant	1 .			1			1 .			l .	1 -			1 .								
Sub-Total Vote	T	1 000	l	1 000	l .	†	1	<u> </u>	· ·	l .			l	1		-	†	-		l .	2 127	2 127
Sport and Recreation South Africa (Vote 19)	1	. 000	1	. 000	· ·		1		· ·		<u> </u>			<u> </u>		-	1	1		 	£ 127	2 127
2013 Africa Cup of Nations Host City Operating Grant	1	1			1		1		1	1	1		1									
2014 African Nations Championship Host City Operating Grant		1			1						1	'	1		-		1	1	-]		
Sub-Total Vote	1	· · · · · ·	1	1	l	 	1	 	l -		ļ		l		-		1					
Human Settlements (Vote 31)	1 -		1	1 -	l -		· -	· ·	l -				l -	· ·	- 1		· ·	-		1		
Rural Households Infrastructure Grant (Schedule 5B)	1	1			1		1		1	1	1		1					1				
	1			1	· ·		1	-	· ·						-	-		- 1	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1			1	· ·		1		· ·						-	-		- 1	-	-		
Municipal Human Settlements Capacity Grant	-	-	ļ	-	-	-	-	-	-	-	-	-	-	ļi	-	-	-	-	-	-		
Sub-Total Vote	L												,	L		-	-	-	-		-	
Sub-Total	9 360	1 000		10 360	9 360	9 360	105	1 841	1 652	2 904	945	1 698	4 826	3 179	7 528	9 622	410.7%	87.2%	80.4%	102.8%	2 127	2 127
Cooperative Governance (Vote 3)	1	1			1		1		l	1	1		1									
Municipal Infrastructure Grant	14 765	-	<u> </u>	14 765	14 765	14 765	2 280		4 761	3 811	2 552	2 499	5 172	6 385	14 765	16 052	102.7%		100.0%	108.7%		
Sub-Total Vote	14 765			14 765	14 765						2 552	2 499			14 765				100.0%			
Sub-Total	14 765		1	14 765				3 357	4 761		2 552	2 499			14 765				100.0%		-	-
Total	24 125	1 000		25 125	24 125	24 125	2 385	5 198	6 413	6 716	3 497	4 197	9 998	9 563	22 293	25 674	185.9%	127.9%	92.4%	106.4%	2 127	2 127
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes 1	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
·	1	1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1			1	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department	1	Department]		
	1	1			1		September 2014	2014	December 2014	2014	March 2015		June 2015	1				1]		
	1	1			1		1		1	1	1		1	1				1]		
					<u> </u>				L				<u></u>	1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 -	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-] -]		
Social Development	1 -	-		-				_	-	-	-			1 -	_	_] _l	_			
Public Works, Roads and Transport	1 267	1		1 267	1	1 .	29		286	1	1		1	1	315		1 .	1 1	24.9%]]		
Agriculture	1 267	1		1 207	1	1	29	1	200	1	1	1	1	1	315	-	1	1 1	24.976] [
Sport, Arts and Culture	932	1		932	1	1	932	,	1	1	1	1	1	1	932	-	1	1 1	100.0%]		
						1			1	1 -	1 -] -]	1	1 -		-	1	1 1				
Housing and Local Government	112	1		112	1		112		· ·	1 -	1 -	- 1	1	1	112		_	1 -1	100.0%	1 -1		
Office of the Premier	1 -	· ·		- 1	· ·		1	-	· ·	-	-	- 1	· ·	1 -	-	-] -[-] -]		
Other Departments	-		1	-	-			· -	-	-	-	-							-	-		

4th Quarter Ended 30 June 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sarah Baartman(DC10)

Eastern Cape: Sarah Baartman(DC10)										_				_								
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to	First C	Quarter Actual		Quarter Actual		Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes Exp as % of			Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	Approved payment	municipalities for	expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	10 of 2014	year)	Aujustinents	2014/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2014/13	by municipanties
	10 01 2014				Scriedule	direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2014		December 2014	2014	March 2015		June 2015									
R thousands							·															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	125	125	630	635	130	130	360	360	1 245	1 250	176.9%	177.3%	99.6%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-			-		-	-	-	-	-	-	-	-		
Nalahbarahan Rasalaman Rasharahla (Cabada ED)		-		-	-	-	-	-	-		-		-			-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-			-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250			1 250	1 250	1 250	125	125	630	635	130	130	360	360	1 245	1 250	176.9%	177.3%	99.6%	100.0%		
Cooperative Governance (Vote 3)	1230			1250	1 250	1 250	125	120	000		100	150	500	300	1210	1 250	170.770	177.570	77.070	100.070		
Municipal Systems Improvement Grant	934	-		934	934	934	-				-	250	470	684	470	934	-	173.6%	50.3%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-		-			-		-			-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	-	-	-		-	250	470	684	470	934		173.6%	50.3%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-		-	-	-	-	-	-		-		-	-		-	-	-	-	-		
Public Transport Network Grant		-		-	-		-		-						-		-		-	-		
Rural Road Assets Management Systems Grant	2 110	-		2 110	2 110	2 110	356	356	580	580	329	550	845	623	2 110	2 110	157.0%		100.0%	100.0%		
Sub-Total Vote	2 110	-	ļ	2 110	2 110	2 110	356	356	580	580	329	550	845	623	2 110	2 110	157.0%	13.2%	100.0%	100.0%	-	-
Public Works (Vote 6) Europeded Dublic Works Department Integrated Count (Municipality)	1.007	1		1 227	1 22/	1 22/		200	547	410	170	170	F40		1 22/	1 22/	205 204	(100.00/)	100.00	100.00/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 236	-	ļ	1 236	1 236	1 236	-	398		668	170	170	519	· ·	1 236	1 236	205.3%		100.0%	100.0%		
Sub-Total Vote Energy (Vote 29)	1 236	-	1	1 236	1 236	1 236	-	398	547	668	170	170	519		1 236	1 236	205.3%	(100.0%)	100.0%	100.0%	-	-
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-				-		-								-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	_	1	-		1		-	1	-		-	_	- 1	· ·	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-																	
Energy Efficiency and Demand Side Management (Eskom) Grant																_						
Sub-Total Vote	-	-			-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)												İ										
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-			-		-			-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-				-		-			-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-			-	-	-	-		-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	-	-			-	-		-	-		-	-	-	-	-	-		-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-		-		-			-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-		-	-	-	-		-		-	-	-		
Human Settlements (Vote 31)	-					-	-	-	-	-	-	-	-	-		-		-		-	-	
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)						1																
Municipal Human Settlements Capacity Grant																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total Sub-Total	5 530	-		5 530	5 530	5 530	481	880	1 757	1 882	629	1 101	2 194	1 667	5 061	5 530	248.9%	51.5%	91.5%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	19 008		19 008	19 008	19 008	-	-	-	·	-	-	4 599	4 888	4 599	4 888	-	-	24.2%	25.7%		
Sub-Total Vote	-	19 008		19 008	19 008			-	-				4 599		4 599				24.2%	25.7%	-	-
Sub-Total Sub-Total	-	19 008		19 008	19 008				-		-		4 599		4 599			-	24.2%		-	-
Total	5 530	19 008		24 538	24 538	24 538	481	880	1 757	1 882	629	1 101	6 793	6 556	9 660	10 418	980.3%	495.7%	39.4%	42.5%	-	
												_		,								
Townston by Developed Developed to Maniel and Mark	Mala Buda :	Adhiet	Oth	Total Available	Year to date	T	First Quarter	A advised	Second Quarter	Antoni	Third Quarter	Assess	Fourth Quarter	Actual	YTD Exp			m 3rd to 4th Q	% Changes 1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		J
,	1	Sauger	Aujustinents	2014/15	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department	-	Department		Department	-		
	1	1					September 2014	2014	December 2014	2014	March 2015	1	June 2015]			1			
	1	1				1		1			1	1				l l		1	1			J
Education	 	 	1	1		 	1	 	1		 	 	1	1					 			
Education Health	585	1 -		585	-	1	-	1	1	-	1 -	1	1	· 1	-	[-	1	1 -	-]		J
Social Development	585	1 -		585	-	1	-	1	1	-	1 -	1	1	· 1	-	[-	1	1 -	-]		
Public Works, Roads and Transport	1 :	1 :		1		1 .		1 .	1		1 .	1	1					1	1]]		
Agriculture	1 :	1 :				1 :		1 :			1 .	1			-			1	1]		
Sport, Arts and Culture	1	1			-	_		_	1	_	_	_					-		_			
Housing and Local Government	145			145	-	-	145	-	-	-	-	-	-	- 1	145		-	-	100.0%	-]		J
Office of the Premier	1	-			-	-		-	-	-	-	-	-	-		- 1	-			-]		J
Other Departments	-	-			-	-	-	-	-	-	-	-	-	-	-	- 1	-		-	-]		J
		•																				

Division of Majoritime Majoriti	72.5% 6 1.0% 4 1.0% 4 1.0% 4 1.0% 4 1.00% 44 100.0% 44	6 of Total Available YTD expend n by 2014/15 by municipa
Province Act No. 1 and 214 and	Allocation National Department Allocation municipaliti Municipaliti Parameter Section 100 Allocation municipaliti Parameter Section 100 Allocation 100 Alloc	2014/15 by municipalities 68.3%
R Procurancy (See 1) 10 of 2014	National Department municipaliti 72.5% 6	68.3% - 68.3% - 41.8% - 448.3% - 448.3% - 4
Department by 30 Department	72.5% 6 72.5% 6 1.0% 4 1.0% 4 1.00 0% 44 100.0% 44	68.3%
September 2014 2014 December 2014 2014 December 2014 2014 December 2014 2014 December 2014	72.5% 6	41.8% - 448.3% - 448.3% - 4
R Procurates	72.5% 6 1.0% 4 1.0% 4 1.0% 4 1.0% 4 1.00% 44 100.0% 44	41.8% - 448.3% - 448.3% - 4
Local Concenter Financial Management Grant et al. 1.00	72.5% 6 1.0% 4 1.0% 4 1.0% 4 1.0% 4 1.00% 44 100.0% 44	41.8% - 448.3% - 448.3% - 4
Intersectations SUIS Development Famourh (p. Schedule SI) Neighborational Development Pamourh (p. Schedule SI) Neighborational Development	72.5% 6 1.0% 4 1.0% 4 1.0% 4 1.0% 4 1.00% 44 100.0% 44	41.8% - 448.3% - 448.3% - 4
Neighbourhood Development Patriorship (Schodule 68)	1.0% 4 1.0% 4 1.0% 4 1.0% 4 1.00.0% 44 100.0% 44	41.8%
Neighboursoft Development Patrials (Schodules 68)	1.0% 4 1.0% 4 1.0% 4 1.0% 4 1.00.0% 44 100.0% 44	41.8%
Neighboursoft Development Patrials (Schodules 68)	1.0% 4 1.0% 4 1.0% 4 1.0% 4 1.00.0% 44 100.0% 44	41.8%
Sub-Total Vote	1.0% 4 1.0% 4 1.0% 4 1.0% 4 1.00.0% 44 100.0% 44	41.8%
Cooperative Conversance (Volte 3)	1.0% 4 1.0% 4 1.0% 4 1.0% 4 1.00.0% 44 100.0% 44	41.8%
Municipal Disaster Recovery Grant State Municipal Disaster Recovery Grant State Municipal Disaster Recovery Grant State Municipal Disaster Recovery Grant State Municipal Disaster Recovery Grant State Municipal Disaster Recovery Grant State Municipal Disaster Recovery Grant State Municipal Disaster Recovery Grant State Municipal Disaster Recovery Grant State Municipal Disaster Recovery Grant State Municipal Disaster Recovery Grant State Municipa	1.0% 4 	41.8%
Municipal Disaster Cent Municipal Demarker Recovery Crant Municipal Demarker Recovery Crant Municipal Demarker Recovery Crant Municipal Demarker Recovery Crant Municipal Demarker Recovery Crant Municipal Demarker Recovery Crant Municipal Demarker Recovery Crant Municipal Disast	1.0% 4 	41.8%
Municipal Diseaser Recovery Crant Recovery Reco	100.0% 44 100.0% 44	440.3%
Municipal Democration Transistion Grant Sub-Total Vote 934 934 934 934 934 934 934 934 934 934	100.0% 44 100.0% 44	440.3%
Sub-Total Vote 1 934 934 934 934 934 934 934 934 934 934	100.0% 44 100.0% 44	440.3%
Transport (Viole 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Public Transport Network	100.0% 44 100.0% 44	440.3%
Public Transport Ministructure and Systems Grant Public Transport Network Geraft Rural Road Assists Management Systems Grant Sub-Total Vote Public Works Programme Integrated Grant (Municipality) 1153 1153 1153 1153 1153 1153 1153 115	100.0% 44	448.3% -
Public Transport Network Operations Grant	100.0% 44	448.3% -
Public Works Ward Find Transport Network Crart Rural Road Assess Management Systems Grant Sub-Total Vote	100.0% 44	448.3% -
Rual Road Assets Managament Systems Grant	100.0% 44	448.3% -
Sub-Total Vote 9	100.0% 44	448.3% -
Public Works Yorke (a) Expanded Public Works Programme Integrated Grant (Municipally) 1 153	100.0% 44	448.3% -
Expanded Public Works Programme Integrated Grant (Municipality) 1153	100.0% 44	448.3% -
Sub-Total Vote 29 1153 115	100.0% 44	448.3% -
Energy Volue 29 Integrated National Electrification Programme (Municipal) Grant 2 00 1 000 3 000 3 000 3 000 3 000 1 1550 1 1550 1 1550 921 3 000 921 (46.2%) 1 1550 1		
Integrated National Electrification Programme (Municipal Crant 2 000 1 000 3 000 3 000 3 000 1 950 1 950 921 3 000 921 (46.2%)	100.0% 3	30.7%
Backlosp in the Electification of Clinics and Schools (Allocation in-kind)	-	
Backlosp in the Electification of Clinics and Schools (Allocation in-kind)	÷	
Energy Efficiency and Demand Side Management (Extom) Grant	-	-
Sub-Total Vole 45 227 1 000 46 227 46 227 3 000		-
Water Affairs Vote 38) Backlogs in Water and Sentlation at Clinics and Schools Grant Regional Bulk Infrastructure Certal Universe Services Operating and Transfer Subsidy Grant (Schoolude 58)	- [-
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	100.0% 3	30.7% -
Regional Bulk Infrastructure Corant		
Water Services Operating and Transfer Subsidy Grant (Schedule 58)	-	-
	-	-
	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 68)	-	-
Municipal Water Infrastructure Grant (Schedule 58)	-	-
Municipal Water Infrastructure Grant (Schedule 68)	-	-
Bucket Eradication Programme Grant		-
Sub-Total Vote	-	
Sport and Recreation South Africa (Vote 19)		
2013 Africa Oup of Nations Host Dity Operating Grant	-	-
ZOTE ATTICATIVE PRODUCTS CHEMPOLITISTS PROSECULAR OPERATING STATE ATTICATIVE PRODUCTS CHEMPOLITISTS PROSECULAR OPERATING STATE ATTICATIVE PROPERTY OF THE PROP	-	-
Sub-trium vote: Human Settlements (Vote 31)	-	-
Tradition Control Co		
Nation Households in inclusional color (Schedule 68)		
Notice in Constitution in measurable county (Contract County Contract County Co		_
Sub-Total Vote		
Sub-Total 48 914 1 000 49 914 49 914 6 6687 212 1 0 94 383 1 416 2 236 1 566 2 4 91 3 4 99 5 322 7 5 7 3 1 1.4 % 1 23.7 %	79.6% 11	113.3% -
Cooperative Governance (Vote 3)		
Municipal Infrastructure Grant 54 027 (7 462) 46565 46565 - 12 115 18 321 9 803 8 571 6 205 3 579 12 133 30 471 40 257 (58.2%) 95.5%		86.5% 20 054
Sub-Total Vote 54 027 (7 462) 46 565 46 565 - 12 115 18 321 9 803 8 571 6 205 3 579 12 133 30 471 40 257 (58 2%) 95.5%	65.4% 8	86.5% 20 054
Sub-Total 54 027 (7 462) 46 565 46 565 46 565 - 12 115 18 321 9 803 8 571 6 205 3 579 12 133 30 471 40 257 (58.2%) 95.5%		86.5% 20 054
Total 102 941 (6 462) 96 479 96 479 53 252 212 13 209 18 704 11 219 10 807 7 769 6 070 15 633 35 793 47 830 (43.8%) 101 2%	67.2% 8	89.8% 20 054
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q	% Changes for the 4th Q	
	Exp as % of Exp as %	
services) Budget Adjustments 2014/15 payment Provincial expenditure by expenditure and expenditure by expenditure and expenditure by expenditure by expenditure by expenditure by expenditure and exp	Allocation Allocation Provincial municipaliti	n by lities
	Department	
September 2014 2014 December 2014 2014 March 2015 June 2015		
Education	-	-
Health	-	-
Social Development	-	-
Public Works, Roads and Transport 579 476 - 138 614 - (100.0%) -	106.0%	-
Agriculture		-
Sport, Arts and Culture 300 300 300 - (100.0%) -	100.0%	-
Housing and Local Government 462 - 462 462	100.0%	-
Office of the Premier	-	-
Other Departments	-1	-

Eastern Cape: Mnquma(EC122)					Voor	to date	Eiret (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	ondituro	% Change fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	you,	riajastinants	201415	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2014115	by manuspanae.
	10 01 2011				Schodalo	uncer grants	Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2015	Department	manopunics	Department	mamorpanics	Department	mamorpanaes	1	
							September 2014		December 2014	2014	March 2015	or march 2010	June 2015	50 54110 2015	Department		Берагансти		Dopartment			
R thousands							September 2014	2014	December 2014	2017	march 2010		Sunc 2010								1	
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	_		1 600	1 600	1 600	90	61	76	120	487	526	947	975	1 600	1 683	94.5%	85.3%	100.0%	6 105.2%	42	42
Infrastructure Skills Development Grant		_														-					-	
										l .						_					1	
Neighbourhood Development Partnership (Schedule 5B)										l .											- 1	
Neighbourhood Development Partnership (Schedule 6B)								i													1	
Sub-Total Vote	1 600			1 600	1 600	1 600	90	61	76	120	487	526	947	975	1 600	1 683	94.5%	85.3%	100.0%	6 105.2%	42	4
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	70	01	70	120	407	320	747	773	1 000	1 003	74.37	03.370	100.070	103.2 /0	42	
Municipal Systems Improvement Grant	934			934	934	934			25	1 265	259	330	190	389	474	1 984	(26.6%)	18.0%	50.7%	6 212.5%	1	
Municipal Disaster Grant	734			734	734	734			23	1 203	239	330	190	307	4/4	1 704	(20.0%)	10.076	30.770	212.376		
				-	-	-							-			-	-	-		1	1	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-		-	-	-		-		-		-	-	-	-		-	1	
	-	-		-	-	1	-	-	-	-	-	-		-		-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	-	-	25	1 265	259	330	190	389	474	1 984	(26.6%)	18.0%	50.7%	6 212.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-	1	
Public Transport Network Operations Grant		-		-	-	-	-		-		-		-		-	-	-	-	-	-	1	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant		-		-	-	<u> </u>	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-		1 -	-	-	-	-	-		-			-	-	-		-	- 1	-
Public Works (Vote 6)	1	1	1	1	1	1	1	1	l		1						1	1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 522	-		1 522	1 522	1 522	222	-	148	221	171	611	142	352	683	1 184	(17.0%)	(42.4%)	44.9%	6 77.8%		
Sub-Total Vote	1 522	-		1 522	1 522	1 522	222	-	148	221	171	611	142	352	683	1 184	(17.0%)	(42.4%)	44.9%	77.8%	-	-
Energy (Vote 29)				1													,	,,				
Integrated National Electrification Programme (Municipal) Grant	5 400	_		5 400	5 400	5 400		101		1 848			_	1 500		3 448	_			63.9%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	59 176	_		59 176	59 176								_				_	_			1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	57170			57170	57170																1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	1	-			1	-		-		-	-	-	-	-	1	1	
				-	-	-							-			-	-	-		1		
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-	-	· · · · · · · · · · · · · · · · · · ·		-						-	-	-	- 10.001		
Sub-Total Vote	64 576			64 576	64 576	5 400		101		1 848		-	-	1 500		3 448	-	-	-	63.9%	-	
Water Affairs (Vote 38)																					1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	1	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-		-		-		-		-	-	-	-	-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-	1	
Bucket Eradication Programme Grant	-	-		-	-		-				-		-	-	-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-			-	-	-		-	-	-		-	- 1	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-		-		-	-	-	-	-	-	1	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-	1	
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	- 1	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	_	_			_								_				_					
Rural Households Infrastructure Grant (Schedule 6B)	1 -			1 -				1	_				-		-	_			-		1	
Municipal Human Settlements Capacity Grant	1			1 .		1		1 .		l .			_				1 -	1				
Sub-Total Vote			 	1	-	1	l	-	· -	l .			-	1		-	l .			1		-
Sub-Total Vote	68 632	<u> </u>		68 632	68 632	9 456	312	161	249	3 454	917	1 468	1 279	3 217	2 757	8 299	39.5%	119.2%	29.2%	6 87.8%	42	4
Cooperative Governance (Vote 3)	25 002	†	1	25 002	23 002	7 400	5.2	101	247	2 101	7	. 400	. 277	1	2707		37.07		_7,_7,0	2070		
Municipal Infrastructure Grant	60 013	10 000		70 013	70 013	70 013	667	11 806	33 265	20 361	5 638	22 863	27 735	21 021	67 305	76 051	391.9%	(8 1%)	96.1%	108.6%	18 800	18 800
Sub-Total Vote	60 013		1	70 013	70 013						5 638				67 305	76 051	391.9%					
Sub-Total Sub-Total	60 013			70 013	70 013						5 638				67 305		391.9%					
Total	128 645		1	138 645										24 238	70 062		342.6%					
TOTAL	128 645	10 000		1.38 645	138 645	19 469	9/9	1146/	33 314		0 000	24 330	29 014	24 238	70 062	84 350	342.6%	(0.4%)	88.2%	100.1%	18 842	18 84.
												, ,										
	1			T =	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Mala -	Adjustment	Other Adjustments	Total Available 2014/15	Approved	Transferred from	Actual expenditure	Actual	Actual	Actual expenditure by	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
services)	Main Budget			2014/15	payment	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	Main Budget	Budget	Adjustments		echadule											amcipanties		unicipanties		amcipanues		
	Main Budget		Adjustments		schedule	Departments to					Department by 24	31 March 2015									1	
	Main Budget		Adjustments		schedule	Municipalities	Department by 30 September 2014	30 September	Department by 31 December 2014	31 December	Department by 31 March 2015	31 March 2015	Department by 30 June 2015	30 June 2015	Department		Department		Department	1		
	Main Budget		Adjustments		schedule		Department by 30		Department by 31		Department by 31 March 2015	31 March 2015	June 2015	30 June 2015	Department		Department		Department			
	Main Budget		Adjustments		schedule		Department by 30	30 September	Department by 31	31 December	Department by 31 March 2015	31 March 2015	June 2015	30 June 2015	Department		Department		Department			
Education	Main Budget		Adjustments		schedule		Department by 30	30 September	Department by 31	31 December	Department by 31 March 2015	31 March 2015	June 2015	30 June 2015	Department		Department		Department			
Education	Main Budget		Adjustments	-	schedule -		Department by 30	30 September	Department by 31	31 December	Department by 31 March 2015	31 March 2015	June 2015	30 June 2015	Department	-	Department -		Department	-		
Health	Main Budget		Adjustments	:	schedule - -		Department by 30	30 September	Department by 31	31 December	Department by 31 March 2015	31 March 2015	June 2015	30 June 2015	Department -	- -	Department -	-	Department -	-		
Health Social Development	-		Adjustments	-	schedule - -		Department by 30	30 September	Department by 31 December 2014	31 December	March 2015	- - -	Department by 30 June 2015	30 June 2015	- - -	-	- - -	-	- - -	-		
Health Social Development Public Works, Roads and Transport	Main Budget		Adjustments	- - - - 3 851	schedule		Department by 30	30 September	Department by 31	31 December	Department by 31 March 2015	- - -	June 2015	30 June 2015	Department 518	- - -	Department (100.0%)		Department 13.5%			
Health Social Development Public Works, Roads and Transport Agriculture	-		Adjustments	-	schedule		Department by 30	30 September	Department by 31 December 2014	31 December	March 2015	- - -	Department by 30 June 2015	30 June 2015	- - -	- - - -	- - -	-	- - -			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 851	Budget	Adjustments	3 851 -	-		Department by 30 September 2014	30 September 2014	Department by 31 December 2014	31 December	March 2015	- - -	Department by 30 June 2015	30 June 2015	- - - 518 - -	- - - - -	- - -	-	- - 13.5% -	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	Budget	Adjustments	-	-		Department by 30	30 September 2014	Department by 31 December 2014	31 December	March 2015	- - -	Department by 30 June 2015	30 June 2015	- - -	-	- - -	-	- - -	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 851	Budget	Adjustments	3 851 -	-		Department by 30 September 2014	30 September 2014	Department by 31 December 2014	31 December	March 2015	- - -	Department by 30 June 2015	30 June 2015	- - - 518 - -	- - - - - -	- - -		- - 13.5% -	-		

Eastern Cape: Great Kei(EC123)				i	V	to data	El 4	Ouestes	Con	Ouestes	Third	Quarter	Forms	Ouerter	VTD 5	anditura	9/ Change - 4-	om 2rd to 4th C	% Chancer	for the 4th C	Anneg	Dall Over
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fr Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	year)	Aujustinents	2014013	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2014/13	by municipanties
	10 01 2014				Scriedule	unect grants	Department by 30		Department by 31		Department by 31	31 March 2015	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2014		December 2014	2014	March 2015		June 2015									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	596	596	100	100	159	159	945	946	1 800	1 800	494.3%	495.1%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-		-		-		-	-	-	-		-		
	-	-		-		-	-	-	-		-		-		-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-			-	-		-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	596	596	100	100	159	159	945	946	1 800	1 800	494.3%	495.1%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-		934	934	934	27	27	-	158	-		-	749	27	934	-	-	2.9%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	27	27	-	158	-	-	-	749	27	934	-	-	2.9%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Operations Grant	1	-		- 1	-	-	1	-	-		-		1		1	-	-	- 1	-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-		-		1		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	ļ	-	-	ļ	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1 000			1,000	1 000	1 000	0.00	0.40		252				77	1,000	1,000		/// 00/1	100 001	100.00		
Expanded Public Works Programme Integrated Grant (Municipality)		-	ļ	1 000			348	348	349	350	-	226	303		1 000	1 000	-	(66.0%)	100.0%	100.0%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	348	348	349	350	-	226	303	77	1 000	1 000	-	(66.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-					-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-					-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	-			-		-	-	-					-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-				-		-	-		-	-	-			-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-	-	-				-		-	-	-	-		-		
2014 African Nations Championship Host City Operating Gran		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-			-		-	· ·	-	-			-	-		-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)	-				-	1	-						-		-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-			-		-	-				-		-		-	-	-	-		-		
Sub-Total Vote		-	l	1		 	<u> </u>	-	l	<u> </u>		<u> </u>	 		ļ	l	-	1	-	-		
Sub-Total Vote	3 734	1	 	3 734	3 734	3 734	971	970	449	608	159	385	1 248	1 772	2 827	3 734	684.9%	360.5%	75.7%	100.0%	-	-
Cooperative Governance (Vote 3)	3 /34		1	3734	3734	3 734	7/1	770	447	300	137	303	. 240		2.027	3734	334.770	555.576	,3.770	100.070		
Municipal Infrastructure Grant	12 815	20 000		32 815	32 815	32 815	4 461	5 092	3 228	2 262	505	2 872	4 580	2 588	12 774	12 815	806.9%	(9.9%)	38.9%	39.1%		
Sub-Total Vote	12 815	20 000	1	32 815	32 815					2 262	505						806.9%		38.9%		-	-
Sub-Total Sub-Total	12 815	20 000	1	32 815	32 815		4 461		3 228		505						806.9%		38.9%		-	-
Total	16 549			36 549							664								42.7%			
	.5047				23017		3 102	. 5005	30,,		001											
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2014	30 September 2014	Department by 31 December 2014	31 December E 2014	Department by 31 March 2015	31 March 2015	Department by 30 June 2015	30 June 2015	Department	1	Department	1	Department	1		
							September 2014	2014	December 2014	2014	march 2015	1	June 2015		1	1				1		
							1		1			1			1	1		1		1		
Education	1	1	 			 	-	l	l			l	 		—	l	1	1		—		
Health		1		1	-	1	1	1	1	1 - T	-	1	1	1	1	1	1]	-	1 -		
Social Development	1	1	1	1 - 1	-	1	1	1	1	· .	-	1	1	1	1	1	1	1 1	-	1 -		
Public Works, Roads and Transport	303	1		303	-	1	157	1	1	1 - T	-	1	1	1	358	1	(100.0%)	J	118.2%	1 -		
Agriculture	303	1	1	303	-	1	15/	1	1	· .	201	1	1	1	358	1	(100.0%)	η 1	116.2%	1 -		
Agriculture Sport, Arts and Culture	410	1		410	-	1	410	1	1	1 - T	-	1	1	1	410	1	1]	100.0%	1 -		
Housing and Local Government	112			112	-	1	112		1	· ·	-		1	1	112				100.0%			
Office of the Premier	112		1	112	-	1	112	1	1	1	-	1	1		112]			100.0%	1		
Other Departments		1		1	-	1	1	1	1	· ·	-		1	1	1	1			-	1		
Other Departments	-1		1	-		·			-			·	1				-		-	· -		

4th Quarter Ended 30 June 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amahlathi(EC124)

Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over First Quarter Year to date Second Quarter Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by 2014/15 evenue Act No. 2014/15 municipalities for expenditure expenditure by expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Adjustments payment expenditure Allocation by municipalities 10 of 2014 schedule direct grants National municipalities by National nicipalities by National nunicipalities b National unicipalities by National municipalities National municipalities National municipalitie: 31 March 2015 Department by 30 30 September Department by 31 31 December Department by 31 epartment by 30 30 June 2015 Department Department Department September 2014 December 2014 2014 June 2015 R thousands National Treasury (Vote 10) 1 600 1 600 221 726 187 1 599 1 600 (74.1%) (74.3%) 99.9% 100.0% Local Government Financial Management Grant 1 600 1 600 467 220 466 725 Infrastructure Skills Development Grant leighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)
Sub-Total Vote 1 600 187 1 599 (74.1%) (74.3%) Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 934 934 454 152 (88.8%) 100.29 936 100.09 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant 934 100.0% Sub-Total Vote 934 934 455 934 (88.8%) (87.7%) 100.2% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 245 413 1 245 1 260 (38.3% 100.09 Sub-Total Vote 1 245 1 245 1 010 1 245 1 245 (38.3%) 1 260 100.0% 101.2% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 2 940 2 940 2 940 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 2 940 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote (49.8%) (69.8%) 100.4% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 12 019 1147.0% 31 235 36 235 36 235 36 235 888 12 019 4 167 3 873 1 484 7 973 18 508 24 753 25 084 105.9% 1147.0% 68.3% 69.2% 5 085 5 085 37 954 5 000 42 954 42 954 40 014 1 665 13 703 4 750 2 550 8 413 18 830 28 531 28 879 77 1% 638.4% 72.2% 5 099 5 099 Year to date First Quarter Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities(Agency Main Budget Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of 2014/15 penditure by Education Health Public Works, Roads and Transport 1 463 1 109 1 463 1 060 (100.0%) 75.89 Sport, Arts and Culture 1 105 1 105 1 105 1 105 100.09 Housing and Local Governm 100.0%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Office of the Premier Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unswifted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Eastern Cape: Ngqushwa(EC126)					V	to date	E1	Quarter	Cor	I Quarter	Thirt	Quarter	Format	Quarter	VTD 5	enditure	9/ Change - f-	om 3rd to 4th Q	% Chance	for the 4th Q	Annearra	Roll Over
	Division of	Adjustment (Mid	I Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes to Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December I	Department by 31	31 March 2015	Department by 30		Department		Department		Department			
au .							September 2014		December 2014	2014	March 2015		June 2015									
R thousands		1	1			1																
National Treasury (Vote 10)	1 000			1.000	1.000	1.000	183	100	20/	205	557	240	300	0/2	1 000	1 000	25.00	175.00	100.00	100.00/		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 800	-		1 800	1 800	1 800	183	183	306	305	556	349	755	963	1 800	1 800	35.8%	175.8%	100.0%	100.0%		
inirastructure Skills Development Grant	-	-		-	-	-		1	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-				-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	1		1	-		-				-	-	-		-	-		
Sub-Total Vote	1 800			1 800	1 800	1 800	183	183	306	305	556	349	755	963	1 800	1 800	35.8%	175.8%	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	100	100	500				700	/00	1 000	1 000	55.07	170.070	100.070	100.070		
Municipal Systems Improvement Grant	934	-		934	934	934	242	14	_	752	-		118	168	360	934	_	-	38.5%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-				-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-		-							-	-	-		-		
Municipal Demarcation Transition Grant		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	242	14	-	752	-	-	118	168	360	934	-	-	38.5%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1	1	1		1			1 .	1	1		1		1			_					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000		216	216	-	168	308	463	476		1 000	1 000	54.5%		100.0%	100.0%		
Sub-Total Vote	1 000	-	+	1 000	1 000	1 000	216	216	-	168	308	463	476	153	1 000	1 000	54.5%	(67.0%)	100.0%	100.0%	-	-
Energy (Vote 29)	1		1									1		1								
Integrated National Electrification Programme (Municipal) Grant	720	1	1	720	700	-	-	-	-		-		-		-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	720	1	1	/20	720	-	-	-	-		-				-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-				-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	720	-		720	720	-	-	-	-			ļ	-	ļ	-	-	-	-	-	-		
Water Affairs (Vote 38)	720		+	720	120	1	· ·	1		 			 			_		1 1		_		
Backlogs in Water and Sanitation at Clinics and Schools Grant		1	1		1				1			1		1			1					
Regional Bulk Infrastructure Grant			1						1	1 1		1 :		1 :			1					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			1		1	1			1	1 1	-	1 .		1 .			1					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	1	1		1		1		1	1 1		1 .	1	1 .			1					
Municipal Water Infrastructure Grant (Schedule 5B)	-	1 -	1		-		1 -				_					_		1	_	_		
Municipal Water Infrastructure Grant (Schedule 6B)		-	1		-		-								-		-	-		_		
Bucket Eradication Programme Grant		-	1		-		-								-		-	- 1		_		
Sub-Total Vote	-			-	-	-	-	-	-		-		-	I	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Gran	t -	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Human Settlements (Vote 31)	1		1									1		1								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	1	1	-	-	-	1	-	· ·		-		1	1 .	-	-	-	- 1	-	-		
Municipal Human Settlements Capacity Grant		-	1	-	-	 	-	ļ	-			ļ	-	 	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	4 454	-	+	4 454	4 454	3 734	641	413	306	1 225	864	812	1 349	1 284	3 160	3 734	56.1%	58.0%	84.6%	100.0%	•	-
Cooperative Governance (Vote 3)	4 434	1	+	4 434	4 434	3 /34	041	413	306	1 225	804	812	1 349	1 284	3 100	o /34	30.1%	30.0%	04.0%	100.0%	-	•
Municipal Infrastructure Grant	22 755	1	1	22 755	22 755	22 755	894	262	7 668	4 903	4 210	5 071	9 983	12 519	22 755	22 755	137.1%	146.9%	100.0%	100.0%	4 699	
Sub-Total Vote	22 755	1	1	22 755	22 755						4 210				22 755	22 755	137.1%		100.0%		4 699	
Sub-Total Vote	22 755	-	+	22 755			894		7 668	4 903	4 210					22 755	137.1%		100.0%		4 699	
Total	27 209		+	27 209						6 129	5 074										4 699	-
	27 207				2. 207						2.071	. 3001							.7.070		.077	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1		1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by 31 December	Provincial	municipalities by 31 March 2015	Provincial	municipalities by 30 June 2015	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	Department by 30 September 2014	30 September 2014	Department by 31 December 2014	31 December II 2014	Department by 31 March 2015	31 March 2015	Department by 30 June 2015	30 June 2015	Department		Department		Department			
		1	1		1								1				1	1				
		1	1		1				1								1	1				
Education	-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-		-	-	-		
Health	-	-	1	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-			-		
Social Development	-	-	1	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	3 305	-	1	3 305	-	-	75	-	3 203	- 1	1 465	-	-	-	4 743	-	(100.0%)	-	143.5%	-		
Agriculture	-	-	1	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	200		1	200		-	-	-	-	-	200	-	-	-	200	-	(100.0%)	-	100.0%			
Housing and Local Government	350	-	1	350	-	-	350	-	-	-	-	-	-	-	350	-	-		100.0%	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		

100.09

100.0%

801

(100.0%)

4th Quarter Ended 30 June 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

801

Eastern Cape: Nkonkobe(EC127) Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over First Quarter Year to date Second Quarter Division of Adjustment (Mid. Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by 2014/15 evenue Act No. 2014/15 municipalities for expenditure expenditure by expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Adjustments payment expenditure by municipalities 10 of 2014 schedule direct grants National municipalities by National nicipalities by National nunicipalities b National unicipalities by National municipalities National municipalities National municipalitie: 31 March 2015 Department by 30 30 September Department by 31 31 December Department by 31 epartment by 30 30 June 2015 Department Department Department September 2014 December 2014 2014 June 2015 R thousands National Treasury (Vote 10) 1 800 1 800 579 371 485 1 793 1 800 29.7% 99.6% 100.0% Local Government Financial Management Grant 1 800 1 800 580 364 30.99 364 370 Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)
Sub-Total Vote 1 800 579 1 793 29.7% 99.6% 100.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 934 934 110 753 100.09 100.09 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant 934 753 934 100.0% Sub-Total Vote 934 934 100.0% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 070 1 070 1 070 491 1 070 1.070 (100.0% 100.09 Sub-Total Vote Energy (Vote 29) 1 070 1 070 1 070 1 070 1 07 (100.0%) 100.0% 100.0% Integrated National Electrification Programme (Municipal) Grant 2 500 2 500 2 500 2 500 1 671 418 2 090 83.6% Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 23 146 23 146 23 146 1 988 Energy Efficiency and Demand Side Management (Municipal) Grant 4 000 (2 500) 1 500 1 500 1 500 1 988 132.5% Energy Efficiency and Demand Side Management (Eskom) Grant 1 671 4 078 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 30 950 30 950 7 804 2 433 3 644 492.7% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 32 207 22 060 302.4% 10 727 32 207 32 207 32 207 593 5 220 5 103 6 042 2 971 4 698 11 956 22 060 25 249 (22.2%) 302.4% 68.5% 78.4% 63 157 63 157 63 157 40 011 1 353 7 653 11 201 6 046 6 412 3 833 6 891 15 600 25 857 307.0% 64.6% 82.8% Year to date First Quarter cond Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities(Agency Main Budget Total Available Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of 2014/15 penditure by partment by 3 ecember 2014 partment by 3 March 2015 Education Health Public Works, Roads and Transport 7 605 7 605 9 891 6 412 3 340 (100.0%) 130.19 801 801

Sport, Arts and Culture

Office of the Premier Other Departments

Housing and Local Governm

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Eastern Cape: Nxuba(EC128)					V		Flore	0	0	10	Third	0	Farmeth	0	VTD F		n/ Oh	011- 41- 0	n/ Oh	(AII- O		D-II 0
	District of	Adluster of Otto	Other	Total Accellable		to date		Quarter		d Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q		Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2014/15	by municipalitie
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December I	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
au .		1	1		1		September 2014	2014	December 2014	2014	March 2015		June 2015	1	1		1			1	1	
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	1 127	-	200		189		270		1 786	-	42.9%	- 1	99.2%	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-				-		-	-	-		-	-		
		-		-	-		-	-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-						-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	1 127	-	200		189	-	270	-	1 786	-	42.9%	- 6	99.2%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-		934	934	934	177	177	198		1		558		934	177	55700.0%	6 -	100.0%	18.9%		
Municipal Disaster Grant		-		-	-		-	-	-		-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-				-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant															-							
Sub-Total Vote	934			934	934	934	177	177	198		1		558		934	177	55700.0%		100.0%	18.9%		
Transport (Vote 37)	751			,,,,	,51	751			170				550		701		55766.676	-	100.070	10.770		
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant			1	1	1				1	1 1				1		-	1	1			1	
Public Transport Network Operations Grant Public Transport Network Grant		1					1	1	1	1 1	-	1	1	1			1		-		l	
Rural Road Assets Management Systems Grant	1	1		1	1	1	1	1	1	1	-	1 .	1	1	1	-	1	1	-	1	l	
Ruiai Ruau Asseis Managemeni Systems Grant	+	+	+	+	-	1	 	+	-	-		 	+ -	 	 	-	-	-	-	-	-	
Sub-Total Vote	-	ļ	1	1	ļ	 	ļ	-	-	 		 	ļ		ļ	-	ļ <u> </u>	-	-	-	-	-
Public Works (Vote 6)		1	1							0.77									er		1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000		184	148	73	277	83	205	483		823	1 002	481.9%		82.3%	100.2%		
Sub-Total Vote	1 000	-	1	1 000	1 000	1 000	184	148	73	277	83	205	483	372	823	1 002	481.9%	81.2%	82.3%	100.2%	-	-
Energy (Vote 29)		1	1		1		1	1	1				1	1	1		1			1	1	
Integrated National Electrification Programme (Municipal) Grant	-	1 413	1	1 413	1 413	1 413	-	-	-	1 -	-		-		-	-	-	-	-	-	1	
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-	-	-		-		-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-		-	-	-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant								-							-							
Sub-Total Vote	-	1 413	3	1 413	1 413	1 413		-	-	-	-		-	-	-		-				-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				_	_								_									
Regional Bulk Infrastructure Grant				_	_			_					_									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	1		-	-		-		-			-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-							-								-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-		-		-		-	-	-	-	-			
		-		-	-	1	-	-	-		-		-		-	-	-	-	-			
Bucket Eradication Programme Grant	-	-			-	-	-	-	-				· ·		-	-	-	-		-		
Sub-Total Vote	-						-										-	-				
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-				-		-	-	-		-			
2014 African Nations Championship Host City Operating Grant	t -	-		-	-	-	-	-	-	-			-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-		-	-			-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-			-	-		-	-	-			L	-	·	-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Sub-Total	3 734	1 413	3	5 147	5 147	5 147	1 488	324	471	277	273	205	1 311	372	3 543	1 178	380.2%	81.2%	68.8%	22.9%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	9 451	-	1	9 451	9 451	9 451	-	952	2 498	338	1 618		1 840		5 956	1 289	13.7%	6 -	63.0%	13.6%	1	
Sub-Total Vote	9 451	-		9 451	9 451		-	952			1 618		1 840		5 956	1 289	13.7%		63.0%		-	
Sub-Total	9 451			9 451	9 451			952			1 618		1 840		5 956	1 289	13.7%		63.0%	13.6%		
Total	13 185		3	14 598							1 891					2 467						
	.5 105	. 41.			1,100				2 707	. 5.4	. 371	. 203	5131	. 372	, ,,,,,			, 01.270	55.170	, 10.770		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	T T	YTD Exp	enditure	% Changes fre	om 3rd to 4th Q	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	muni Daaget	Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
,			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1		1	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department	1	Department		1	
		1	1		1	1	September 2014	2014	December 2014	2014	March 2015		June 2015		1					1	1	
		1	1		1	1	1	1	1			1	1		1		1			1	1	
		1	1			<u></u>	<u></u>	1		<u> </u>		<u> </u>	1	<u> </u>			<u> </u>				<u> </u>	
Education	-	-		-	-	-	-	-		-		-	-	-	-	-	-	-	-	-		
Health	-	1 -	1	-	- 1	1 -	1 -	1 -	- 1	1		1 -	-	1 -	1 -	-	-	_l	-	-	l	
Social Development	-	-	1	-	-	-	-	-		1		-	-	-	-	-	-	- 1	-	-	1	
Public Works, Roads and Transport	370	1 .	1	370	1		40		481	1 1		1	1	1	521			.1	140.8%]	1	
Agriculture	370	1	1	370	1	1	1	1	401	1 11	-	1	1	1	321		1	.[]	0.076	1	1	
Sport. Arts and Culture	522	1	1	522	1	1	522	.1	1	1 1	-	1		1	522	-	1	1 1	100.0%	1	1	
Housing and Local Government	112		1	112		1	112		1	1 1	-	1		1	112	-	1	1	100.0%		1	
Office of the Premier	112	1 -	1	112	1 -	1	1112	1 -	1	1 1	-	1	1	1	112	-	1	1 1	100.0%	1 -	1	
	1	1		1	1	1 -	1 -	1		1 - 1	-	1	1	1	1	-	1	1	-	1 -	l	
Other Departments	<u> </u>	1 -	1	1 -	-	1 -	1 -	1 -	-			1 -	1 -	1 -	1	-		1 -	-		l	

Eastern Cape: Amathole(DC12)				ı	V	o date	First	Quarter	0	Quarter	Third	Quarter	Farret	Quarter	VTD F	enditure	0/ Ob f-	om 3rd to 4th Q	n/ Oh	for the 4th Q	Approved	D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	year)	Aujustilients	2014/13	schedule		National	municipalities by	National	municipalities by	National	municipalities by	National		National		National		National		2014/13	by municipanties
	10 01 2014				schedule	direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30	municipalities by 30 June 2015	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2014		December 2014	2014	March 2015	31 Walcii 2013	June 2015	30 Julie 2015	Department		Department		Department			
R thousands		1	1				Soptember 2014	2014	Documber 2014	2014	march 2013		Julie 2013	1								
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	129	129	514	514	92	91	307	515	1 042	1 250	233.7%	465.4%	83.4%	100.0%		
Infrastructure Skills Development Grant	-	-												1				-	-			
	_	_				_	_		_							_		_		_		
Neighbourhood Development Partnership (Schedule 5B)	_	11 257		11 257	11 257	11 257		_			2 018		2 309		4 327	_	14.4%	_	38.4%			
Neighbourhood Development Partnership (Schedule 6B)	_	_													_	_	_	_	-	_		
Sub-Total Vote	1 250	11 257		12 507	12 507	12 507	129	129	514	514	2 110	91	2 616	515	5 369	1 250	24.0%	465.4%	42.9%	10.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	_		934	934	934		_		413		183		308	_	903		68.5%		96.7%	150	
Municipal Disaster Grant	-	-		-	-	-									-	_						
Municipal Disaster Recovery Grant	_	_		_											_	_		_		_		
Municipal Demarcation Transition Grant	_	-														_		-				
Sub-Total Vote	934	-		934	934	934	-	-	-	413	-	183	-	308	-	903	-	68.5%		96.7%	150	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	_	-				-										_		-				
Public Transport Network Operations Grant	-	-	1			-		-										-		-		
Public Transport Network Grant			1		-				-		-		1 -			_			_			
Rural Road Assets Management Systems Grant	2 708		1	2 708	2 708	2 708			1 486	880	420	1 182	802	661	2 708	2 724	91.1%	(44.0%)	100.0%	100.6%		
Sub-Total Vote	2 708	-		2 708	2 708		-		1 486	880	420	1 182	802		2 708	2 724			100.0%		-	-
Public Works (Vote 6)								1		i		İ	1	1				,				
Expanded Public Works Programme Integrated Grant (Municipality)	3 045	-	1	3 045	3 045	3 045	1 268	(49)	-	(47)	328	346	622		2 218	249	89.6%	(100.0%)	72.8%	8.2%		
Sub-Total Vote	3 045	-		3 045	3 045				-	(47)	328				2 218	249			72.8%	8.2%	-	-
Energy (Vote 29)				1				1		\ <u>\</u>		i	1	İ				1		,		
Integrated National Electrification Programme (Municipal) Grant		-													-							
Integrated National Electrification Programme (Allocation in-kind) Grant		-				-									-	_						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_	_		_											_			_				
Energy Efficiency and Demand Side Management (Municipal) Grant	_	-				-		-								-		-				
Energy Efficiency and Demand Side Management (Eskom) Grant	_	_					_		_							_		_				
Sub-Total Vote		-		-	-	-	-		-	-	-		-	-	-	-	-		-	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-														_		-				
Regional Bulk Infrastructure Grant	59 400	(1 500)		57 900	59 400	-									-	_						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	10 000	10 000		30	1 963	2 198	3 279	3 315	4 758	1 054	10 000	6 597	45.1%	(68.2%)	100.0%	66.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300			-								-		-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-											_						
Municipal Water Infrastructure Grant (Schedule 6B)	28 850	(513)		28 337	28 850	-		-								-		-				
Bucket Eradication Programme Grant	-				-											-		-				
Sub-Total Vote	98 550	(2 013)		96 537	98 550	10 000	-	30	1 963	2 198	3 279	3 315	4 758	1 054	10 000	6 597	45.1%	(68.2%)	100.0%	66.0%	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	t -	-		-		-	-	-	-				-		-	-	-	-		-		
Sub-Total Vote		-		-		-				-			-			-	-	-				
Human Settlements (Vote 31)		1	1						1					1								
Rural Households Infrastructure Grant (Schedule 5B)	-	9 000	1	9 000	9 000	9 000	-	-	-		7 506		-	1 381	7 506	1 381	(100.0%)	-	83.4%	15.3%	95	
Rural Households Infrastructure Grant (Schedule 6B)	9 000	(9 000)	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	· ·	-		-	-	-	-	-	-		
Sub-Total Vote	9 000			9 000	9 000			-	-		7 506			1 381		1 381	(100.0%)		83.4%		95	
Sub-Total	115 487	9 244		124 731	126 744	38 194	1 397	109	3 963	3 958	13 643	5 116	8 798	3 920	27 801	13 103	(35.5%)	(23.4%)	41.8%	19.7%	245	-
Cooperative Governance (Vote 3)	405	1	1	105.5					***				450	20	105 5	101.5:-			***			
Municipal Infrastructure Grant	425 764	-		425 764	425 764	425 764	93 007	93 007	115 488	115 489	63 612	141 882	153 657	75 667	425 764	426 045	141.6%		100.0%	100.1%		
Sub-Total Vote	425 764	-	-	425 764	425 764		93 007		115 488	115 489	63 612	141 882	153 657		425 764	426 045	141.6%		100.0%		-	
Sub-Total T-1-1	425 764		ļ	425 764	425 764				115 488	115 489	63 612					426 045	141.6%		100.0%		-	
Total	541 251	9 244		550 495	552 508	463 958	94 404	93 117	119 451	119 446	77 255	1 146 998	162 455	79 586	453 565	439 148	110.3%	(45.9%)	92.1%	89.2%	245	
					V		Flora Ower		Constant Const		Third Owner		Founds Over 1	T	VTD 5	anditura	% Change - f-	om 2rd to 4th O	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		
services)	main buuget	Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
							September 2014	2014	December 2014	2014	March 2015		June 2015									
		1	1			1			1			1										
Education	+	 	 	1		 	1	1					1	1	1		1	1				
Education Health		· ·	1	2 078	-	1	394		552	-	-	· ·	1	1	946	-		-		-		
Health Social Development	2 078	· ·	1	2 078	-	1	394	1	552	-	-	· ·	1	1	946	-		-	45.5%	-		
		· ·	1		-	1				-	•	· ·	1	1		-	400	-		-		
Public Works, Roads and Transport	3 171	· ·	1	3 171	-	-	2 373	-	679	-	8	· ·	1	1	3 060	-	(100.0%)	-	96.5%	-		
Agriculture		· ·	1	- 1	-	1	1		1	-	-	· ·	1	1	-	-		-	-	-		
Sport, Arts and Culture		1	1	65	-	1			1	-	-	· ·	1	1		-		-	405	-		
Housing and Local Government	65	1	1	65	-	1	65	1	· -	· .	-	· ·	1	1	65	-		-	100.0%	-		
Office of the Premier		1	1	350	-	1	1		1	-	-	· ·	1	1	-	-		-	-	-		
Other Departments	350		1	350			-	<u> </u>	· -	-					-		-					

Eastern Cape: Inxuba Yethemba(EC131)

Eastern Cape: Inxuba Yethemba(EC131)				1	٧-	to date	et. ·	Quarter	0	l Quarter	The Late	Quarter	F	Quarter	YTD Exp	onditure.	9/ Cha	om 2rd t- 411. 0	e/ C!	for the Att O	Approved	Dell Over-
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual Actual	enditure Actual	% Changes tro	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	year)	Aujustments	2014/13			National		National		National		National		National		National		National		2014/13	by municipalities
	10 01 2014	1			schedule	direct grants	Department by 30	municipalities by 30 September	National Department by 31	municipalities by	National Department by 31	municipalities by 31 March 2015	National Department by 30	municipalities by 30 June 2015		municipalities		municipalities		municipalities		
	1	1					September 2014		December 2014	31 December 2014	March 2015	31 March 2015	June 2015	30 Julie 2015	Department		Department		Department			
R thousands	1	1					September 2014	2014	December 2014	2014	Marcii 2015]	Julie 2015				1					
National Treasury (Vote 10)	1		1				1															
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	743	742	516	516	167	257	174	85	1 600	1 600	4.2%	(67.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant		_																				
minusiaciare Sails Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-			-	-		-		-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	1		1	-		-		-		-	-		-				
Sub-Total Vote	1 600	-		1 600	1 600	1 600	743	742	516	516	167	257	174	85	1 600	1 600	4.2%	(67.0%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	743	742	310	310	107	231	1/4	- 03	1 000	1 000	4.2.70	(07.070)	100.070	100.070		
Municipal Systems Improvement Grant	934			934	934	934		161	2	365		193		215	2	934		11.5%	0.3%	100.0%		
Municipal Disaster Grant	734	-		734	734	734		101	3	303		193	-	213	3	734		11.5%	0.376	100.076		
	-	-				-		-					-					-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-		-		-	-		-		
Municipal Demarcation Transition Grant	-	-		-	-		-	-	-	<u> </u>	-	-	-	-		-	-	-		-		
Sub-Total Vote	934	-		934	934	934	-	161	3	365	-	193	-	215	3	934		11.5%	0.3%	100.0%		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-		-		-	-	-	-		
Public Transport Network Operations Grant	1	-	1	-	-	-	-	-	-		-		-		-	-	-	-		-		
Public Transport Network Grant	1 -	-	1	-	-	-	-	-	-		-		-		-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	1 -	-	<u> </u>	-		-	<u> </u>	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 487	-	1	1 487	1 487	1 487	-	407	407	508	164	340	916	233	1 487	1 487	458.5%		100.0%	100.0%		
Sub-Total Vote	1 487	-		1 487	1 487	1 487	-	407	407	508	164	340	916	233	1 487	1 487	458.5%	(31.5%)	100.0%	100.0%	-	-
Energy (Vote 29)										1				1								
Integrated National Electrification Programme (Municipal) Grant		-	1	-	-		-				-				-	-	-					
Integrated National Electrification Programme (Allocation in-kind) Grant		-	1	-	-		-				-				- 1	-	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 .		1		_	l .		1 .	1 .	1 .			_	1 .				1				
Energy Efficiency and Demand Side Management (Municipal) Grant	1	1	1			1			1	1 .	1	1		1			1					
Energy Efficiency and Demand Side Management (Eskom) Grant	1	1	1		_		1		1	1	1		_	1		-	1		-			
Sub-Total Vote	·	-		1	-	<u> </u>		<u> </u>	-	-			-	t	-		-	-				
Water Affairs (Vote 38)	+		-				· ·	+		<u> </u>		<u> </u>				-	<u> </u>	1		1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	1	1				1		1	1	1						1					
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	1	1	1	1	-	-	1		1	Ι .	· ·	1 .	-	1	-	-	1	- 1	-	-		
	1	1	1	1	-	-	1		1	Ι .	· ·	1	-	1	- 1	-	1	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1	· ·	1	- 1	-		1	-	1		· ·		-		-	-		- 1	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	· ·	1	- 1	-		1		1		· ·		-		-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	1	1	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	1	1	1	-	-	-	-	-	-		-		-		-	-	-	- 1	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-		-	ļ	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)	1	1	1				1		1	1	1						1					
2013 Africa Cup of Nations Host City Operating Grant	1 -	-	1	-	-	-	-	-	-		-		-		-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	<u> </u>	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-		-	-	-
Human Settlements (Vote 31)	1	1	1		· -		1		1	1	1	1 7	· -	_			l	1 7				
Rural Households Infrastructure Grant (Schedule 5B)		-	1	-	-		-	-	-		-		-		-	-	-			-		
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-	-	-	-	-		-		-		-	-	-			-		
Municipal Human Settlements Capacity Grant	1 -	-	1	-	-	-	-		-		-		-		- 1	-	-		-	-		
Sub-Total Vote	-	-		-	-		-	-		-	-	1	-		-	-	-	-	-	-	-	-
Sub-Total	4 021	-		4 021	4 021	4 021	743	1 310	926	1 388	331	790	1 090	533	3 090	4 021	229.3%	(32.5%)	76.8%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 214	-	1	15 214	15 214	15 214	1 561	3 281	126	1 613	2 942		4 808	4 807	9 437	13 804	63.4%	17.1%	62.0%	90.7%	4 915	
Sub-Total Vote	15 214	-	1	15 214	15 214						2 942				9 437	13 804	63.4%				4 915	-
Sub-Total	15 214		İ	15 214	15 214				126		2 942				9 437	13 804	63.4%					
Total	19 235	-	1	19 235	19 235				1 052							17 825						-
	.7233		1	., 233	.7233	/233	2 304	, 4371	7 032	, 3001	5213	, , , , , ,	3070	. 5340	12 321	., 023	30.270	7.170	55.170	, ,2,1,0	- 713	
					Year to date		First Quarter		Second Quarter		Third Quarter	1 1	Fourth Quarter	1	YTD Exp	anditura	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustmer*	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		
services)	main buuget	Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
,	1	Dauget	- Aujusuments	20.4.0	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department	1 7	Department			
	1	1	1				September 2014		December 2014	2014	March 2015]	June 2015	1	·				•			
	1	1	1				1		1		1	1		1			1					
	1	1	1				1		1		1	1		1			1					
Education	-	-	1	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Health	1	1	1		_	1 .	1		_	1	1	1]	1			1			1]		
Social Development	1	1	1	1	_	1	1		1	1	1	1	_	1	-	-	1]	-]		
Public Works, Roads and Transport	4 344	1	1	4 344			1 .	.1	3 309	1	-	1 1	_	1	3 814	-	(100.0%)]	87.8%]		
Agriculture	4 344	1	1	4 344	-	1	,	1	3 309		504] -]	-	1	3 814	-	(100.0%)	1 -1	67.8%	1 1		
Agriculture Sport, Arts and Culture	2 510	1	1	2 510	-	1	1	1	2 510		1 -] -]	-	1	2 510	-	1]	100.0%	1		
			1		-	1	1		2 510		1 -] -]	-	1		-	1]				
Housing and Local Government	112	1 -	1	112	-	-	112	1 -	1 -	-	-	-	-	-	112	-	· -	-	100.0%	1 -1		
Office of the Premier	1 -	· -	1	- 1	-		1	-	1	-	-	[- J	-	1 -	-	-	-	-	-	1 -		
Other Departments	-	-	1		-	-		· ·	-		-	-				-		-	-			

Eastern Cape: Tsolwana(EC132)					Voor	to date	Eiret	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	ondituro	% Change fr	om 3rd to 4th Q	% Changes	s for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalit
	10 of 2014	your	rajustinicitis	201410	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2014110	by manicipant
	10 01 2014				Scricadic	uncer grants	Department by 30		Department by 31		Department by 31		Department by 30	30 June 2015	Department	manopunics	Department	manicipantics	Department	manicipanics		
							September 2014		December 2014		March 2015		June 2015	50 54110 2015	Department		Берагансти		Department			
R thousands							September 2014	2014	December 2014	2011	march 2010		Suite 2015						I			
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800	_		1 800	1 800	1 800	169	169	783	784	127	83	385	670	1 464	1 705	203.1%	703.3%	81.3%	6 94.7%		
Infrastructure Skills Development Grant		_								1		1							1 -	1		
												l .				_			1			
Neighbourhood Development Partnership (Schedule 5B)												l .						_	1			
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	1	-	1			-	1	-		-	-	-	1	1	1		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	169	169	783	784	127	83	385	670	1 464	1 705	203.1%	703.3%	81.3%	6 94.7%		
	1 000	-		1 000	1 000	1 000	107	107	703	704	127	03	303	6/0	1 404	1 705	203.170	703.370	01.370	74.770	-	-
Cooperative Governance (Vote 3)	934			934	934	934							149		457	557			40.00	6 59.6%		
Municipal Systems Improvement Grant	934	-		934	934	934	308	308	-		-		149	249	40/	22/	-		48.9%	39.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	1			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-					-	-	-	-	-	-	1	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	934	-		934	934	934	308	308	-	-	-	-	149	249	457	557	-		48.9%	% 59.6%		
Transport (Vote 37)																			1			
Public Transport Infrastructure and Systems Grant	-	-		-	-			-					-	-	-	-	-	-	1 -			
Public Transport Network Operations Grant	-	-	1	1 -	-		-		-			1 .	-		-	-	-	-	1 -		1	
Public Transport Network Grant	-	-	1		-		-			1 .		1 .	-				-		1 -		1	
Rural Road Assets Management Systems Grant	-	-	1		-		-			1 .		1 .	-				-	-			1	
Sub-Total Vote		-			-				-				-		-	-	-				-	1
Public Works (Vote 6)	t	l	1	1	t	1	1	-		1	1	T	l	1			†	 	1	1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 177	1	1	1 177	1 177	1 177	1	363	1	386		264	747	465	747	1 478	1	76.0%	63.5%	% 125.6%	1	
Sub-Total Vote	1 177			1 177				363	· · · · · · · · · · · · · · · · · · ·	386		264			747			76.0%				-
Energy (Vote 29)	11//			11//	11//	1111	+	303		380		204	/4/	400	747	14/8		16.0%	03.5%	123.0%		-
	1	1	1	1			1		1	1		1	1				1		1			
Integrated National Electrification Programme (Municipal) Grant	2 500	· ·	1	9.500	2.500		1 -	- 1		1 .	-		1		-	-	-	-	1	1	398	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 520	-	1	2 520	2 520	1	1 -	1 - 1	· ·	1 .	1	1 .	-	1 .	-	-	-	-	1	-	l	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-				-		-	-	-	-	1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-		-	-			-	-	-	-	-	-	-	1 -	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 520	-		2 520	2 520	-			-	-	-	-	-	-	-	-	-		-		398	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-					-		-				-		1 -			İ
Regional Bulk Infrastructure Grant		-													_	_	-		1 -			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												l .				_		1	1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												l .						_	1			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	1	-	1			1	1	-		-	_	-	1	1	1		
Municipal Water Infrastructure Grant (Schedule 5B)						-		-			-		-						1			
	-	-		-	-		-	-					-		-	-	-	-	1			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	·	-		-			-	-	-				
Sub-Total Vote						-			-		-		-									
Sport and Recreation South Africa (Vote 19)																			1			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-				-		-	-	-	-	1	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote		-		-	-	-	-	-	-		-		-	-			-	-			-	
Human Settlements (Vote 31)																			i			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-		-	1 .	-	1 .	-	-	-	-	-	-		-	l	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-		-		-		-		-	-	-	-	1 -		1	
Municipal Human Settlements Capacity Grant	-	-	1		-		-			1 .		1 .	-				-				1	
Sub-Total Vote	-	-	1		-	-	-	-	-	-	-	T .	-		-	-	-				-	
Sub-Total	6 431	-	i .	6 431	6 431	3 911	477	840	783	1 169	127	348	1 281	1 384	2 668	3 740	908.7%	298.1%	68.2%	% 95.6%	398	
Cooperative Governance (Vote 3)	3401	†	1	3 401	3401	3,	1	010	,,,,	1	127	1	. 201	1	_ 000	2710	.50.77	2.0.170	1	. 5.670	0,0	
Municipal Infrastructure Grant	12 359	(1 000)	1	11 359	11 359	11 359	1 593	2 023	1	2 870	1 594	1 077		2 270	3 187	8 241	(100.0%)	110.7%	28 1%	% 72.6%	4 280	
Sub-Total Vote	12 359			11 359					l	2 870			· · · · · · · ·	2 270	3 187							
Sub-Total	12 359			11 359						2 870				2 270	3 187							
	12 359			17 790							1 594	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2 2/0								
Total	18 790	(1 000)	Л	1 / 790	17 790	15 270	2 070	2 863	783	4 039	1 721	1 425	1 281	3 654	5 855	11 981	(25.6%)	156.4%	38.3%	/8.5%	4 678	
	L				Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes	s for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	1
services)	1	Budget	Adjustments	2014/15	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	1
					schedule							31 March 2015		30 June 2015		municipalities		municipalities		municipalities		
	1	1	1	1		Municipalities	Department by 30 September 2014	30 September 2014	Department by 31 December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	Department by 30 June 2015	30 June 2015	Department		Department		Department	1	1	1
	1	1	1	1			September 2014	2014	Sceniber 2014	2014	march 2015		Julie 2015				1		1	1	1	1
	1	1	1	1		1	1		1		1						1		1	1	1	1
	1	-	1	1	1	1	+	1	f	+	1	+	-	1			-	1		+	l	1
	1 -		1	1 -		1	1	1	1	_	1	1	1	-	-	-	1 -			1 -'	1	1
Education						1 -	1 -		-	1 -	1 -	1 -	-	-	-	-		1 -	1	-1 -1	l .	1
Health	-	-		-	-																	
Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	l -	- 1		
Health Social Development Public Works, Roads and Transport	233	-		233	-	-	-	-	-	-	43		-	-	- 43	-	(100.0%)	-	18.5%	 1		
Health Social Development Public Works, Roads and Transport Agriculture	-	-		233	-		- -	- - -	-	-	43		-	-	-		-	-	-			
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	439	-		233 - 439	-	- - -	- - -	- - -		- - -	- 43 - 439		-	- - -	439		(100.0%) - (100.0%)	-	100.0%	- % -		
Health Social Development Public Works, Roads and Transport Agriculture	-	-		233	-	- - - -	- - - - 112		- - - -	-	43 - 439	- - - -	- - - -	-	-		-	-	-	- % -		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	439	-		233 - 439	-				- - - -	- - - - -	439 - -	- - - - -	-	-	439		-	-	100.0%	- % -		

4th Quarter Ended 30 June 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inkwanca(EC133) Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Year to date First Quarter Second Quarter Division of Adjustment (Mid. Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by 2014/15 evenue Act No. 2014/15 municipalities for expenditure expenditure by expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Adjustments payment expenditure by municipalities 10 of 2014 schedule direct grants National municipalities by National nicipalities by National nunicipalities by National unicipalities by National municipalities National municipalities National municipalitie: Department by 30 30 September 31 March 2015 Department by 31 31 December Department by 31 Department by 30 30 June 2015 Department Department Department September 2014 December 2014 June 2015 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 1 800 1 800 237 301 1 316 1 457 27.4% 73.19 81.0% 1 800 1 800 441 679 240 875 Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)
Sub-Total Vote 1 800 441 1 316 1 457 27.4% 73.1% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 934 934 105 205 22.09 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant 934 100 Sub-Total Vote 934 934 105 22.0% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 281 1 281 1 281 (100.0% 100.09 Sub-Total Vote Energy (Vote 29) 1 281 1 281 (100.0%) 58.8% 1 281 1 281 100.0% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 4 015 2 597 Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 9 153 9 153 3 000 2 056 (6 153) 3 000 3 000 3 000 1 292 1 3 3 5 2 056 68.5% 45.6% 13 168 (6 153) 7.015 7 015 7 015 1 162 2 436 3 491 401 4 653 3 784 66.3% 53.9% Year to date First Quarter Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities(Agency Main Budget Adjustmen Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of 2014/15 expenditure by Education Health Public Works, Roads and Transport 1 284 1 284 77.49 534 534 Sport, Arts and Culture 534 534 100.09 (100.0%)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Housing and Local Governm Office of the Premier Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the forum of the forum

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year t	to date	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2014/15	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
a.u.							September 2014	2014	December 2014	2014	March 2015		June 2015									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	376	376	156	157	352	352	716	754	1 600	1 638	103.4%	6 114.2%	100.0%	102.4%		
Infrastructure Skills Development Grant	2 200	-		2 200	2 200	2 200	376 897	898	890	891	413	657	/10	619	2 200	3 065	(100.0%)		100.0%	139.3%		
Illiasitucture Skiis Developineni Grani	2 200	_		2 200	2 200	2 200	077	070	070	071	413	037	-	017	2 200	3 003	(100.070)	(3.070)	100.070	137.370		
Neighbourhood Development Partnership (Schedule 5B)								-			-					-			-			
Neighbourhood Development Partnership (Schedule 6B)				_	_		_		_				_		_			_				
Sub-Total Vote	3 800			3 800	3 800	3 800	1 273	1 274	1 046	1 048	765	1 009	716	1 372	3 800	4 702	(6.4%)	36.0%	100.0%	123.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-		934	934	934	-	607	678	103	30	17	80	802	788	1 529	166.7%	6 4500.4%	84.4%	163.8%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	-	607	678	103	30	17	80	802	788	1 529	166.7%	6 4500.4%	84.4%	163.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				-	-	-	-	-	-		-		-			-		-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-			· ·	1	1	1	· ·		•		· ·		1	-		-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-	1	1	1	-	-	1	1	1 1	-	· ·	-	1	1	-	-	1	-	-		
Sub-Total Vote		1	 	 	-	1	-	1	-			<u> </u>	-	1	-	-	1	1 1				-
Public Works (Vote 6)	1	† <u>-</u> -	1	1	<u> </u>	†		1	<u> </u>	l		l	· · · · · · · · · · · · · · · · · · ·	†	<u> </u>	<u> </u>	† <u>-</u>	1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 714			1 714	1 714	1 714	320	308	499	498	440	435	382	383	1 641	1 624	(13.2%)	(12.0%)	95.7%	94.7%		
Sub-Total Vote	1 714	-	1	1 714	1 714	1 714	320	308	499	498	440		382	383	1 641	1 624			95.7%	94.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	-	-				-		-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	3 222	-		3 222	3 222	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-	-	-	-	-	-	-			-	-	-	-	-		
Sub-Total Vote	6 222	-		6 222	6 222	3 000		-		-	-	-	-	-		-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-		-		-	-	-	-	-	- 1	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_		-	-	1	-	1	-		-		-		_	_	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								-			-					-			-			
Municipal Water Infrastructure Grant (Schedule 5B)				_	_		_		_				_		_			_				
Municipal Water Infrastructure Grant (Schedule 6B)							-		-				-			-		-				
Bucket Eradication Programme Grant				-	-		-						-		-		-					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-		-	-	-	-	-	-	-		-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-				-				-				-					-	-			
Sub-Total Vote	<u> </u>	<u> </u>	1	-	-	 	-	ļ	-		-	·	· -	l	-	· -	İ .	1	-	-	-	-
Sub-Total Vote	12 670	-	1	12 670	12 670	9 448	1 593	2 189	2 223	1 649	1 235	1 461	1 178	2 556	6 229	7 855	(4.6%)	75.0%	65.9%	83.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 591	5 000	L	42 591	42 591	42 591	10 345	10 345	8 583	8 583	2 973	4 714	15 053	13 505	36 954	37 147	406.3%		86.8%	87.2%		
Sub-Total Vote	37 591			42 591	42 591						2 973				36 954	37 147	406.3%				-	-
Sub-Total	37 591			42 591							2 973				36 954						-	-
Total	50 261	5 000	<u> </u>	55 261	55 261	52 039	11 938	12 534	10 806	10 232	4 208	6 175	16 231	16 061	43 183	45 003	285.7%	160.1%	83.0%	86.5%		-
													T =		Vere -		N/ Oh 1	2	N/ Oh			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes t Exp as % of	or the 4th Q Exp as % of	1	
Transfers by Provincial Departments to Municipalities(Agency services)	main buoget	Adjustment Budget	Adjustments	2014/15	Approved	Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Allocation by		
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
							September 2014	2014	December 2014	2014	March 2015		June 2015									
Education	1 .	<u> </u>	1	1 -	_				_		-	_	_						-			
Health		1 .			-		1 :	1 - 1]				1		-	-]]		
Social Development								1			-	_	_									
Public Works, Roads and Transport	4 140			4 140	-	-	831	-	1 284		2 451	-	-	-	4 566	_	(100.0%)	-	110.3%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	4 150	-	1	4 150	-	-	4 150	-	-	-	-	-	-	-	4 150	-	-	-	100.0%	-		
Housing and Local Government	112	-		112	-	-	-	-	112	-	-	-	-	-	112	-	-	1	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- [-	-		
Other Departments	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		

4th Quarter Ended 30 June 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Intsika Yethu(EC135)

Seek March (1984) 189 189	Eastern Cape: Intsika Yethu(EC135)					Voor	to data	First C	uerter	Casand	Ouerter	Third (Ouestes	Fourth	Ouester	VTD Eve	ondituro	9/ Changas fra	2rd to 4th O	e/ Changes	for the 4th O	Annroyed	I Rell Over
TREATH TR		Division of	Adjustment (Mid	Othor	Total Available																		
Part																							
Part			year)	Aujustinents	2014/13																	2014/13	by municipanne
March Marc		10 of 2014				schedule	direct grants										municipalities		municipalities		municipalities		
THE TRANSPORT OF THE TR													31 March 2015		30 June 2015	Department		Department		Department			
Secretary Name of Control (1988) 10	Ditterments	1	1	1	1	1		September 2014	2014	December 2014	2014	March 2015	1	June 2015						1			
See Control Co	R thousands																						
Separate Marke Andrew Separate Marke	National Treasury (Vote 10)																						
Procession Pro		1 600	-		1 600	1 600	1 600	136	367	1 295	1 028	122	122	47	84	1 600	1 600	(61.5%)	(31.4%)	100.0%	100.0%		
The secretary of the se	Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
The secretary of the se		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
The state of the s	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
The state of the s	Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-		-			-	-	-	-	-		
The section of the control of the co	Sub-Total Vote	1 600	-		1 600	1 600	1 600	136	367	1 295	1 028	122	122	47	84	1 600	1 600	(61.5%)	(31.4%)	100.0%	100.0%	-	
The section of the control of the co	Cooperative Governance (Vote 3)																						
The state of the s		934	-		934	934	934	-	347		104	-		410	483	410	934			43.9%	100.0%		
The section of the control of the co		_												_			-			_	_		
See See See See See See See See See See											l .												
Land And And Market 1989 1 1989 1 199													l .						_	_			
Franchistance of the Control of C		024			024	024	024		247	· · · · · · · · · · · · · · · · · · ·	104		-	410	402	410	024			42.00/	100.09/		
Alth Transport Although Carlos and Carlos Andrews A		734			734	734	734		347	-	104		_	410	403	410	734			43.770	100.076	-	-
And Processed Conference Conferen																							
THE PROPOSE OF COLUMN STATE OF	Public Transport Intrastructure and Systems Grant	-	-		-	-	-	-				-		-		-	-	-		-	-		
See Part P		1	1	1	1			- 1	-			1		-	1	-	-	- 1		-	-		1
Substitution of the control of the c		-	-	1	-	-	-	-		-		-		-			-	-	-	-	-		
Seek March (1984) 189 189		-	-	1	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Second Marke Such Processing of Control (Second Marke Such Processing of Control (Second Marke Such Processing Of Con	Sub-Total Vote	-	-		-	-	-	-	-			-	·	-			-	-		-	-	-	-
Second Marke Such Processing of Control (Second Marke Such Processing of Control (Second Marke Such Processing Of Con	Public Works (Vote 6)																						
Selectivism 1400 1400 1400 1400 1400 1400 1400 140	Expanded Public Works Programme Integrated Grant (Municipality)	1 849	-	1	1 849	1 849	1 849	185	283	224	230	601				1 849	1 849	39.6%	22.2%	100.0%	100.0%		1
Fragment of the Control of Contro	Sub-Total Vote	1 849	-		1 849	1 849	1 849	185	283	224	230	601	602	839	735	1 849	1 849	39.6%	22.2%	100.0%	100.0%	-	-
The process of Landscare Programs (Process and Landscare Programs (Process and Landscare Programs (Process and Landscare Process and	Energy (Vote 29)										1		1				-						
The production of the character playmen (discharated) and play the character playmen (discharated) and play the character playmen (discharated) and play the character playmen (discharated) and play the character playmen (discharated) and play the character playmen (discharated) and playmen (discharated)		6.000		1	6,000	6.000	6,000				2 603		2 257	1 336	1 049	1 336	6,000		(53 5%)	22.5%	100.0%		1
Stake plane from the control to end		22 277			22 277	22 277	0 000				1 20,0		1 207	1 550	1017	1 550	0 000		(55.570)	22.070	100.070		
Transport Control of Management (Average) Control (Average) Contro		22 211	-		22 211	22 211	1	-	-	-		-	1	-	1	-	-	- 1	1	-	-		
Transport Services de Management Flaver (Greet) 19		-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Endex Work was applicable of March 19277		-	-		-	-	-	-	-	-		-		-		-	-	-		-	-		
## Additional Control (19) Control		-	-		-	-		-	-	-	-	-	ļ	-				-	-	-			
Lakebage Wiles of Schools College of Control Colleg		28 277	-		28 277	28 277	6 000	-	-		2 693	-	2 257	1 336	1 049	1 336	6 000		(53.5%)	22.3%	100.0%		-
Proposed file Affinition Control Control Services (Services 1987) Antique Marie Manager (Services 1987) Antique Marie Manager (Services 1987) Antique Marie Manager (Services 1987) Antique Marie Manager (Services 1987) Antique Marie Manager (Services 1987) Antique Marie Manager (Services 1987) Antique Marie Manager (Services 1987) Antique Marie Manager (Services 1987) Antique Marie Manager (Services 1987) Antique Marie Manager (Services 1987) Antique Marie Manager (Services 1987) Antique Marie																							
Figure 1 Section (Septical Manufact Assisted (Control Action 1) Antique 1 Man		-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
### Provided States Cycles (part Stander States)		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Authorized Water Institutions Cream (Socialis 9) Authorized Water Institutions Cream (Socialis 9) Authorized Water Institution	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-		-		-			-	-	-	-	-		
Authorized Workshall Conference Count (Schools 40)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Authorized Workshall Conference Count (Schools 40)		_	_		_			_					l .	_						_			
Packed Marked Marked Processing Packed Marke		_	_		_		_	_					l .	_			_	_	_	_			
Sub-Trial Vision Sub-Trial V																							
Special and Recording Control Assistance Control Special Control Contr							-						-	-	-								
2013 Afficial County Operating Grant 2						-	· ·	-											-				
2014 A Micros Nations Championshy Food City (Operating Grant																							
Sub-Total Vise		-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Harman Selements (1968 31) Whatel Households (1968 1968 1968 1972 1972 1974 1974 1974 1974 1974 1974 1974 1974		-	-		-	-	-	-		-				-	-		-	-	-	-			
Natural Households in Productive Control (Schnoide 68)		-	-		-	-		-		-	-	-		-			-						-
Name Households (Mindepal Human Settlems Capacity Card		1	1	1	1	l					1	1	1	1						1			1
Autority Autority		-	-	1	-	-		-	-	-		-		-			-	-	-	-	-		1
Sub-Total Vote		-	-	1	-	-		-	-	-		-		-			-	-	-	-	-		1
Sub-Total (2 dot) 32 dot) - 22 dot 32 do		-	-		1 -	-	-	-	-	-		-	<u> </u>	-			-	-	-	-	-		
Cooperative Coverance (Vote 3) 38 56 38 56 38 56 38 56 38 56 38 56 38 56 58 58 58 58 58 58 5	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Municipal Infrastructure Grant 38.55 . 38.55	Sub-Total	32 660	-	1	32 660	32 660	10 383	321	997	1 519	4 055	723	2 981	2 632	2 351	5 195	10 383	264.0%	(21.1%)	50.0%	100.0%		-
Municipal Infrastructure Grant 38.55 . 38.55	Cooperative Governance (Vote 3)																						
Sub-Total Vote	Municipal Infrastructure Grant	38 856	-	1	38 856	38 856	38 856	6 930	3 532	3 111	8 265	15 709	9 226	13 106	17 832	38 856	38 856	(16.6%)	93.3%	100.0%	100.0%		1
Sub-Total 38.956			-	1																		-	-
Column Tisto Tis	Sub-Total			1					3 532	3 111							38 856						
Year to date Provincial Departments to Municipalities Agency			-	1																			-
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustments Department to Municipalities (Agency Actual Actual expenditure by provincial Departments to Municipalities by provincial schedule Department to Municipalities by Provincial Departments to Municipalities by Provincial Schedule Department to Municipalities by Provincial Departmen		7.310		1	, ,, 510	7.310	1, 237	, 231	-, 327	, 030	1 120	10 432	1 12 201		20 103		4, 237	(+.270)	, 33.370	37.370	100.070		
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustments Department to Municipalities (Agency Actual Actual expenditure by provincial Departments to Municipalities by provincial schedule Department to Municipalities by Provincial Departments to Municipalities by Provincial Schedule Department to Municipalities by Provincial Departmen						Voor to dot-		Eirot Ouarto		Second Oun-1		Third Oungt		Fourth Quarter	T T	VTD E	enditure	% Changes from	m 3rd to 4th O	% Changes	for the 4th O		
Budget	Transfers by Provincial Departments to Municipalities' A	Main Budget	Adjustmer*	Other	Total Available		Transferred from	rirst Quarter	Actual		Actual		Actual										
Education Company Co		mani buuget																					1
Municipalities Municipalities Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 32 Department by 33 Department by 34 Department by 30 Department by 3		1	Suager	Aujustinents	20.4/10								municipalities by		municipalities by								1
Education		1	1	1	1								31 March 2015										
Calculation		1	1	1	1	1		September 2014	2014	December 2014	2014	March 2015		June 2015			J		1				
Health		1	1	1	1	1					1	1		1	1		J		1	1			
Health		1	1	1	1	l					1	1		1	1		l l		1	1			1
Health	Education	-	-			-		-		-	-	-	-	-			-	-	-	-	-		
Social Development		1		1	1							1							1				1
Public Works, Roads and Transport 2 323 - 2 323 1 236 1 236 - 1 1236		1	1	1	1	1		1	-	1	1	1	1	1	1 - 1	-	-	-	1	1	-		1
Agriculture		1	1 -	1	1	1	1	- 1		1	1 -		· ·	1 -	1 -		-		1		-		1
Sport, Arts and Culture		2 323	· ·	1	2 323	-	-	-	-	-	· -	1 236	-	-	1 - 1	1 236	-	(100.0%)	-	53.2%	-		1
Housing and Local Government		1 -	-	1	1		-	- 1	-	-	-	-	-	-		-	-	-	-		-		1
Office of the Premier		250	-	1	250		-	250	-	-	-	-	-	-		250	-	-	-	100.0%	-		1
		-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Other Departments		-	-	1	-	-	-	-	-	-	-	-	-	-	1 - 1	-	-	-	-	-	-		
	Other Departments	-	-	1	-	-	-	- 1	-	-	-	-	-	-		-	-	-	-	-	-		1

4th Quarter Ended 30 June 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Emalahleni (Ec)(EC136)

Eastern Cape: Emalahleni (Ec)(EC136)																						
	District	T & all control on the district	Other	Total Available		to date	First C		Second Actual	Quarter		Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp			om 3rd to 4th Q		for the 4th Q	Approved	
	Division of revenue Act No.	Adjustment (Mid vear)	Adjustments	2014/15	Approved payment	Transferred to municipalities for	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2014/15	by municipalitie:
	10 of 2014	year)	Aujustilients	2014/13	schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2014/15	by municipanne:
	10 01 2014				scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2014	2014	December 2014	2014	March 2015		June 2015									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	712	712	389	389	352	352	346	347	1 799	1 800	(1.7%)	(1.6%)	99.9%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 800			1 800	1 800	1 800	712	712	389	389	352	352	346	347	1 799	1 800	(1.7%)	(1.6%)	99.9%	100.0%		
Cooperative Governance (Vote 3)	1 000	-		1 000	1 000	1 000	/12	/12	307	307	332	332	340	347	1 /77	1 000	(1.770)	(1.0%)	77.770	100.076	-	
Municipal Systems Improvement Grant	934			934	934	934	_		409	457	21	20	457	456	887	934	2076.2%	2148.5%	95.0%	100.0%		
Municipal Disaster Grant					-		-					1	-			-			-			
Municipal Disaster Recovery Grant					-	-	-				-							-	-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		-	-	-		
Sub-Total Vote	934	-		934	934	934	-		409	457	21	20	457	456	887	934	2076.2%	2148.5%	95.0%	100.0%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	ļ	-	-	-	-	-	-	-	-	ļ	-	-	-	-		-	-	-	-	
Public Works (Vote 6)	1 217			1 217	1 217	1 217	227	227	40	277		400	(70	100	1 020	1 017		(FF 20/2	05.40	100.00/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 217	-		1 217	1 217 1 217	1 217 1 217	327	327	40	277		423	672	189	1 039	1 217	-	(55.3%)	85.4% 95.4%	100.0%		
Sub-Total Vote Energy (Vote 29)	1 217	· -	-	1 217	1 217	1 217	327	327	40	277	-	423	672	189	1 039	1 217	-	(55.3%)	85.4%	100.0%	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	1 000		11 000	11 000	11 000		2 943	9 153	5 244		847	1 847	1 966	11 000	11 000		132.1%	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 416	1 000		16 416	16 416			2 743	7 133	3244		047	1047	1 700	11 000	11 000		132.170	100.070	100.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 410						_				_								_			
Energy Efficiency and Demand Side Management (Municipal) Grant	_	_		_	-	_	-	-	-		_		-	-	-	_	-	_	_	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-		-	_					_			_		-	-			
Sub-Total Vote	26 416	1 000		27 416	27 416	11 000	-	2 943	9 153	5 244	-	847	1 847	1 966	11 000	11 000	-	132.1%	100.0%	100.0%		-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	1	-	-	-	-	-		-	-	- 1	-	-		- 1	-		
Bucket Eradication Programme Grant Sub-Total Vote		-		-	-	1	-			-	-	ļ	-					-	-			
Sport and Recreation South Africa (Vote 19)	-	-		-	-	-	-			-		· ·	-		-	-		-	_			
2013 Africa Cup of Nations Host City Operating Grant	_				_		-	_					_			_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant					-		-						_			_			-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-				-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	30 367	1 000	1	31 367	31 367	14 951	1 039	3 982	9 991	6 367	373	1 643	3 322	2 958	14 725	14 951	790.6%	80.1%	98.5%	100.0%	-	
	30 367	1 000		31 367	31 367	14 951	1 039	3 982	9 991	6 367	373	1 643	3 322	2 958	14 /25	14 951	/90.6%	80.1%	98.5%	100.0%	-	•
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	30 970			30 970	30 970	30 970	1 938	1 938	7 118	6 732	4 263	8 208	17 647	14 813	30 966	31 691	314.0%	80.5%	100.0%	102.3%		
Sub-Total Vote	30 970	 	ļ	30 970	30 970		1 938	1 938			4 263				30 966	31 691	314.0%		100.0%			
Sub-Total Vote	30 970			30 970	30 970		1 938								30 966	31 691	314.0%		100.0%			
Total	61 337			62 337						13 099					45 691	46 642	352.3%				- 1	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2014/15	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department	municipalities	Department	municipalities	Department	municipalities		
						unicipandes	September 2014	2014	December 2014	2014	March 2015		June 2015	23 00.10 2013	- spurmon		_ opur unont		cpurument			
							September 2014						1									
							September 2014	2014						l l								
							September 2014	2014														
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	:	-			-	-	- -	-	-			-	-	-	-	-		-	-	-		
Health Social Development	- - -	- - -		-	- - -	- - -	- -			-	- - -	-			- - -	- - -	- - -	- - -	- - -	-		
Health Social Development Public Works, Roads and Transport	- - - - 635	- - - -		- - - 635	- - - -	- - - -				- - - -	- - - -	- - - -		- - -	- - - 427		- - -	- - - -	67.2%			
Health Social Development Public Works, Roads and Transport Agriculture	-	· · · · · · · · · · · · · · · · · · ·		-	- - - - -	- - - - -				- - - -	- - - - -	- - - -	- - - -	:	-	:	- - - - -	- - - - -	-	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	803	- - - - - -		803	- - - - - -		- - - - - 803			- - - - -	- - - - -	- - - - -	- - - - -		- 803	: : :	- - - - - -	- - - - - -	100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			-	- - - - - -					- - - - - -	- - - - - -		- - - - - -		- 803 112	- - - - -	- - - - - -		-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	803	- - - - - - - 1623		803	- - - - - - -	- - - - - - -	- - - - - 803						- - - - - - -	-	- 803	-	- - - - - - -		100.0%	-		

Eastern Cape: Engcobo(EC137)					Voor	to date	Eirot 6	Quarter	Casana	d Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	ondituro	9/ Changes fr	om 3rd to 4th Q	e/ Changes	for the 4th Q	Annrouse	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditur
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	10 of 2014	jua,	- injustinalits	201-015	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201410	-, manuspanue
	10 01 2014				Scriedaic	uncu gruns	Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2015	Department	manapanacs	Department	mamapantics	Department	manicipanics		
							September 2014		December 2014	2014	March 2015		June 2015									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	1 088	892	239	289	222	222	51	50	1 600	1 453	(77.0%)	(77.5%)	100.0%	6 90.8%		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-						-	-	-	-		-		
	-	-		-	-		-		-				-			-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	1 088	892	239	289	222	222	51	50	1 600	1 453	(77.0%)	(77.5%)	100.0%	90.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	-	413	384	517					384	930	-	-	41.3%	6 100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-				-		-	-	-	-		-		
Municipal Demarcation Transition Grant	-	-		-	-		-		-				-		-	-	-	-		-		
Sub-Total Vote	930	-		930	930	930	-	413	384	517	-	-	-	-	384	930		-	41.3%	6 100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-		-		-	- 1	-	-	-	- 1	-	-		
Public Transport Network Grant	-		1		-												-			1 .1		
Rural Road Assets Management Systems Grant	-		1		-										-		-			1		
Sub-Total Vote			1		-		-				-	-		-	-							
Public Works (Vote 6)	-	l	1	1	İ		1			1	1	1										1
Expanded Public Works Programme Integrated Grant (Municipality)	1 687		1	1 687	1 687	1 687		717	464	502	308	663	915		1 687	1 882	197.1%	(100.0%)	100.0%	6 111.5%		
Sub-Total Vote	1 687	t	1	1 687			1	717					915		1 687				100.0%		-	l .
Energy (Vote 29)	1 007	1	t	. 007	1 007	7 007	1	- "	404	302	300	003	713		. 007	. 002	1,7,170	(100.070)	150.070			1
Integrated National Electrification Programme (Municipal) Grant	8 000	3 000	1	11 000	11 000	11 000		2 574	1	5 426		2 132		3 419		13 551	1	60.4%		123.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	39 600			39 600			1	2374		3 420	1	2 132	-	3417	-	13 331	-	00.470	-	123.270		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	39 000	1	1	37 000	37 000	1	1	1			1	1 1	-	'	-		1	1	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation In-Kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	1	-	1	-		-		-		-	-	-	-	-	-		
	1	-		-	-		-	-	-				-			-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	47 (00	- 2 000				- 11 000	-	2574	-		-			2.410	-	12.551	-	- (0.40)	-	100.00		
Sub-Total Vote	47 600	3 000		50 600	50 600	11 000	-	2 574	-	5 426	-	2 132	-	3 419	-	13 551	-	60.4%		123.2%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-	-				-		-	-		-	-	-		
Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-				-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-	-	-				-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-				-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-				-	-		-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	t -	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-		-	·	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-	·	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	·	-	·	-	·		-	-			-		
Sub-Total Vote					-				-					-		-	-	-		-		-
Sub-Total	51 817	3 000		54 817	54 817	15 217	1 088	4 596	1 087	6 734	530	3 017	966	3 469	3 671	17 816	82.3%	15.0%	24.1%	117.1%		
Cooperative Governance (Vote 3)							1				1											
Municipal Infrastructure Grant	35 804	-	1	35 804	35 804		-	-	4 700	12 701	17 735		9 729	11 123	32 164	34 287	(45.1%)		89.8%			
Sub-Total Vote	35 804			35 804					4 700				9 729	11 123	32 164	34 287						-
Sub-Total	35 804			35 804					4 700				9 729	11 123	32 164					95.8%	-	-
Total	87 621			90 621				4 596			18 265			14 592	35 835							- I
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1		1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	Department by 30 September 2014	30 September 2014	Department by 31 December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	Department by 30 June 2015	30 June 2015	Department		Department		Department			
		1	1	1		1		20.7		20.7		l J	June 2013]			1			1		1
				1	1	1	1	1	1	1	1			1			1	1		1		1
Education																				 		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health					-	-	-	-	-	-	-	-	-		-	-	-	-	-			
Health Social Development	- - - -			-	-			:			-	-	-	- - -	- - -	•	-	-	-			
Health Social Development Public Works, Roads and Transport	- - - 310			- - - 310	- - - -	- - - -	- - - 157			-	-	- - -	- - -	- - -	- - - 157	- - -	- - - -	-	- - - 50.6%	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	-		310 -	-		157		-	-	-	- - - -	- - - -	- - - -	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	588	-		310 - 588	-	:	-	- - - - - -	- - - -	- - - - -	- - - - - 588	-	-	- - - - -	- 588	-	- - - - (100.0%)	-	100.0%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		310 -	-	- - - - -	- - - 157 - - - 350		- - - - -	-	588	-	- - - - - -	- - - - -	-		(100.0%)	-	-			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	588	-		310 - 588	-	-	-			-	588	-	- - - - - -	- - - - - -	- 588	-	(100.0%)	-	100.0%			

Eastern Cape: Sakhisizwe(EC138)							r										T					
	District	Adligator and Otto	Other	Total Available		to date	First C	Quarter	Second Actual	Quarter	Third C		Fourth Actual	Quarter Actual		penditure		om 3rd to 4th Q	% Changes f		Approved	
	Division of revenue Act No.	Adjustment (Mid vear)	Adjustments	2014/15	Approved payment	Transferred to municipalities for	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2014/15	by municipalities
	10 of 2014	year)	Aujustinents	2014/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2014/13	by municipannes
	10 01 2014				scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30		Department	municipanties	Department	municipanties	Department	Inumcipanties		1
							September 2014		December 2014		March 2015		June 2015			1	1 ,		1	ı		ı
R thousands							· ·									1				1		
National Treasury (Vote 10)									,		1 '					1	1					
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	221	79	1 188	1 189	191	635	-	93	1 600	1 996	(100.0%)	(85.3%)	100.0%	124.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	- 1				-		-		1 - 1	- 1	- 1			ı
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	- 1				-		- 1	1	1 - 1	- 1	1 1			ı
Neighbourhood Development Partnership (Schedule 6B)					_					l .	1 - '						1 - 1					ı
Sub-Total Vote	1 600	-		1 600	1 600	1 600	221	79	1 188	1 189	191	635	-	93	1 600	1 996	(100.0%)	(85.3%)	100.0%	124.8%	-	
Cooperative Governance (Vote 3)																	1	, , ,				1
Municipal Systems Improvement Grant	934	-		934	934	934	-	204		261	. '	425	-	198	-	1 088	!	(53.4%)	-	116.5%		1
Municipal Disaster Grant	-	-		-	-	-	-	-	- 1				-		-			- '	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		- 1				-		-		1	- '	-			1
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-		-	- '	-	-	-		-			-	-		
Sub-Total Vote Transport (Vote 37)	934	-		934	934	934	-	204		261		425	-	198	-	1 088		(53.4%)	-	116.5%		
Public Transport Infrastructure and Systems Grant									,		1 '				1	1	1			1		ı
Public Transport Network Operations Grant					-				1 1	1 :	1 []					1 1	1 1		1 1			
Public Transport Network Grant									. '		. '		-					. '				1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	. '		. '		-		_	- 1	- '	- '				ı
Sub-Total Vote	-	-		-	-	-	-	-			-	-	-		-	-		-	-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	229	454	406	220	339	278	308	952	1 281	26.4%		95.2%	128.1%		L
Sub-Total Vote	1 000	-	 	1 000	1 000	1 000	-	229	454	406	220	339	278	308	952	1 281	26.4%	(9.0%)	95.2%	128.1%		
Energy (Vote 29)				5 000	F 000				,	051	1 '			92	1		1		1			1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 000 7 500	-		5 000 7 500	5 000 7 500	5 000	-	-	- 1	356			-	92	-	448	1 - 1	- 1	-	9.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 300			7 500	7 300						1 '						1	- 1	1 1			ı
Energy Efficiency and Demand Side Management (Municipal) Grant									1 1	1	1 .						1 1		1 1			1
Energy Efficiency and Demand Side Management (Eskom) Grant					_					l .	1 - '						1 - 1	. '				
Sub-Total Vote	12 500	-		12 500	12 500	5 000	-	-		356	-	-	-	92	- 1	448	-		-	9.0%	-	
Water Affairs (Vote 38)																	1					1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-		-	. '	-	-	-	-	-		- '	-	-		ı
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-				-	-	-	-			- '	-			ı
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		- 1				-		-	- 1	1 - 1	- '	-	-		ı
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	- 1				-		- 1			- 1	- 1			1
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	1	- 1				-		-		1 - 1	- 1	- 1			
Bucket Eradication Programme Grant	-				-						1 '						1 1	- 1	1			ı
Sub-Total Vote	-	-		-	-		-	-		<u> </u>			-	-								
Sport and Recreation South Africa (Vote 19)								1	· ·													
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-			. '		-		- 1	-	!	- '	-			1
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-		-	- '	-	-	-	-	-	1 - 1	-	-			
Sub-Total Vote	-			-	-	-		-	- /		- '	-	-	-	-	-		-	-	-	-	
Human Settlements (Vote 31)									,		1 '				1	1	1			1		ı
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	- 1				-		-	- 1	1 - 1	- 1	- 1	-		ı
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	1	- 1				-		- 1	1 1	1 - 1		1 1			1
Sub-Total Vote	·	 		1	·	 	1				· '	l	·	1								
Sub-Total Vote	16 034	-	1	16 034	16 034	8 534	221	511	1 642	2 213	411	1 399	278	691	2 552	4 814	(32.4%)	(50.6%)	29.9%	56.4%		-
Cooperative Governance (Vote 3)																						1
Municipal Infrastructure Grant	17 464	-		17 464	17 464	17 464	-	6 690	2 586	3 971	2 027	983	12 438		17 051	13 769	513.6%		97.6%			
Sub-Total Vote	17 464			17 464	17 464			6 690			2 027				17 051				97.6%			
Sub-Total	17 464			17 464				6 690				983	12 438		17 051	13 769	513.6%		97.6%			
Total	33 498	-		33 498	33 498	25 998	221	7 201	4 228	6 184	2 438	2 382	12 716	2 817	19 603	18 583	421.6%	18.2%	75.4%	71.5%		
									1						VTD F	and the same	N. Ohanna far	2-d t 4th 0	N/ Channel	to the the C		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expe	Actual	% Changes troi	om 3rd to 4th Q Actual	% Changes for Exp as % of	Exp as % of		
services)	um Daaget	Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		ı
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		ı
						Municipalities	Department by 30 September 2014	30 September 2014	Department by 31 December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	Department by 30 June 2015	30 June 2015	Department	1	Department	1	Department	ı		ı
							piciniber 2014			20.7		1	00.10 20.3	1		ı l	,	1	1			ı
									'		1	1		1		ı l	,	1	1			ı
Education	-	-		-	-	-	-	-	-	-	- '	-	-	-	-	- 1	- '	-	-1	-		· · · · · · · · · · · · · · · · · · ·
Health	-	-		-	-	-	-	-] - !	-	'	-	-	-	-	- 1	ا - ا	-'		-		ı
Social Development	-	-		-	-	-	-	-	-	-		-	-	- 1	-	- 1	1 -1] -'	-			ı
Public Works, Roads and Transport	892	-		892	-	-	490	-	58	-		-	-	- 1	548	- 1	-1] -'	61.4%	-		ı
	-	-		369	-	-	-	1	- 1	-	1	-	-	-	-					-		ı
Agriculture							1 -			1 -	369			1 - 1	369	1	(100.0%)	4 - '	100.0%	1		
Sport, Arts and Culture	369	-							j j					l l	المدو				400 1	'	11	,
Sport, Arts and Culture Housing and Local Government	369 112	-		112	-	-	112	-	-	-	-	-	-	-	112	-	۱ -۱	- 1	100.0%	-		
Sport, Arts and Culture		-			-	-	112	-	:	-		-	-	-	112		-		100.0%	-		

Eastern Cape. Chris Ham(DC13)				1	Year t	to date	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2014		December 2014	2014	March 2015	31 March 2013	June 2015	30 Julie 2015	Department		Department		Department			
R thousands							piciniba 2014			1			34110 2013									
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	148	212	812	749	114	171	424	55	1 498	1 187	271.9%	(67.7%)	99.9%	79.1%		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-				-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-				-									-	-	-	-		
Sub-Total Vote	1 500	·		1 500	1 500	1 500	148	212	812	749	114	171	424	55	1 498	1 187	271.9%	(67.7%)	99.9%	79.1%		
Cooperative Governance (Vote 3)	1 500			1 500	1 500	1 500	110		012				121	- 55	1470	1107	271.77	(07.776)	77.770	77.170		
Municipal Systems Improvement Grant	934			934	934	934	16	16				124	-	794	16	934		539.6%	1.7%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-		-		-					-				-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	16	16	-		-	124	-	794	16	934	-	539.6%	1.7%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Operations Grant		-		- 1	-	-	-	-	-			- 1	-		-	-	-	-	-	-		
Public Transport Network Grant	2 979	1	1	2 979	2 979	2 979	200	503	1 022	819	203	743	1 454	911	2 979	2 976	616.6%	20.00	100.0%	90.09		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 979	-	+	2 979	2 979		300 300								2 979	2 976			100.0%		-	
Public Works (Vote 6)	2919	t	1	2 9 / 9	2 9 1 9	2919	300	503	1 022	819	203	/43	1 434	1 911	2 9 1 9	2 9/6	010.0%	22.0%	100.0%	77.976		
Expanded Public Works Programme Integrated Grant (Municipality)	9 124	_		9 124	9 124	9 124	3 551	3 000	2 954	3 645	2 619	5 110	_		9 124	11 755	(100.0%)	(100.0%)	100.0%	128.8%		
Sub-Total Vote	9 124	l	1	9 124	9 124								-	1	9 124	11 755			100.0%			
Energy (Vote 29)	7.21	1		. 123	. 124	7.24	3001	1	2,01	1	2017	1 211.0			. 12-1		(1.23.070)	(.25.070	1	
Integrated National Electrification Programme (Municipal) Grant				-																-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-				-		-	-		-	-	-	-			-	-		-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	218 238	27 734		245 972	218 238	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	12 000			12 000	12 000	12 000	-	-	2 280	1 286	1 048	2 783	8 672	7 694	12 000	11 763	727.5%	176.5%	100.0%	98.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300	12 000	-	1	2 280	1 280	1 048	2 /83	8 0 / 2	/ 094	12 000	11 /03	121.5%	1/0.5%	100.0%	98.0%		
Municipal Water Infrastructure Grant (Schedule 5B)	48 528	1		48 528	48 528	48 528	274	10 863	5 831	26 062	13 835	6 591	28 588	4 717	48 528	48 233	106.6%	(28.4%)	100.0%	99.4%		
Municipal Water Infrastructure Grant (Schedule 6B)	40 320			40 320	40 320	40 320	2/4	10 003	3031	20 002	13 003	0.571	20 300	4707	40 320	40 233	100.07	(20.470)	100.070	77.470		
Bucket Eradication Programme Grant	_			-	_		_									_						
Sub-Total Vote	279 066	27 734		306 800	279 066	60 528	274	10 863	8 111	27 349	14 883	9 373	37 260	12 411	60 528	59 996	150.4%	32.4%	100.0%	99.1%	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-		-					-				-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-		-	-			-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-		4 000	4 000	4 000	-	-	-		4 000	4 000	-		4 000	4 000	(100.0%)	(100.0%)	100.0%	100.0%		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-				-		-	-	1	-		-	j	
Municipal Human Settlements Capacity Grant Sub-Total Vote	4 000	 	 	4 000	4 000	4 000	-	ļ		 	4 000	4 000		ļ	4 000	4 000	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	297 603	27 734	1	325 337	297 603			14 594	12 899	32 561	21 819		39 138	14 171	78 145	80 848			98.8%			
Cooperative Governance (Vote 3)	2,7003	2,734		525 337	27, 003	.7003	1207	.7374	.2.077	32.301	2.017	1, 322	57130	1,7171	70 140	00 040	. 7.4%	(27.470)	73.070	102.370		
Municipal Infrastructure Grant	277 977	39 677		317 654	317 654	317 654	45 174	45 021	147 915	142 616	10 477	32 548	113 233	103 141	316 799	323 325	980.8%	216.9%	99.7%	101.8%		
Sub-Total Vote	277 977			317 654	317 654		45 174		147 915	142 616	10 477		113 233	103 141	316 799	323 325			99.7%		-	
Sub-Total	277 977	39 677		317 654	317 654	317 654	45 174	45 021	147 915	142 616	10 477	32 548	113 233	103 141	316 799	323 325	980.8%	216.9%	99.7%	101.8%		-
Total	575 580	67 411		642 991	615 257	396 719	49 463	59 615	160 814	175 177	32 296	52 070	152 371	117 312	394 944	404 173	371.8%	125.3%	99.6%	101.9%	-	
	1				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2014/15	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	J	
services)		Budget	Adjustments	2014/15	payment schedule	Departments to Municipalities	Provincial Department by 30 September 2014	municipalities by 30 September 2014	Provincial Department by 31 December 2014	municipalities by 31 December 2014	Provincial Department by 31 March 2015	expenditure by municipalities by 31 March 2015	expenditure Provincial Department by 30 June 2015	municipalities by 30 June 2015	Provincial Department	expenditure by municipalities	Provincial Department	expenditure by municipalities	Provincial Department	Allocation by municipalities		
Education Health	2 265	- 2 569		4 834		-	2 580	-	324	-	-	-	-	-	2 904		-	-	60.1%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Agriculture	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-		[-]	J	
Sport, Arts and Culture	1	-			-		1 -	.1	· ·	-	-	-	-	- 1	-	-	1	-	-	[-]		
Housing and Local Government Office of the Premier	85	1		85	-	1	85	1	-			-	-	- 1	85	-	1]	100.0%	1 1		
	2 500	2 102		4 602	-			1	1 472	1	2 500] - [-	1	3 972	-	(100.0%)		86.3%] [
Other Departments	2 500	∠ 102	1	4 602				<u> </u>	1 4/2		2 500		-		3 9/2	-	(100.0%)	, .	06.3%			

Eastern Cape: Elundini(EC141)				1	V	o date	El 4	Quarter	Con	Quarter	Third 0	Ouester.	Forms	Quarter	VTD 5	enditure	9/ Change - f-	om 3rd to 4th Q	9/ Chancer	for the 4th Q	Anneg	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual Actual	Actual	Actual	Actual	Actual	Actual	% Changes tr Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December E	Department by 31	31 March 2015	Department by 30		Department		Department		Department			
Debaumanta							September 2014	2014	December 2014	2014	March 2015	1	June 2015	1								
R thousands National Treasury (Vote 10)			-																			
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	286	286	440	457	418	127	456	486	1 600	1 356	9.1%	281.8%	100.0%	84.8%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-		-		-	-	-	-		201.00	-			
·	-	-			-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	·	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 600	-		1 600	1 600	1 600	286	286	440	457	418	127	456	486	1 600	1 356	9.1%	281.8%	100.0%	84.8%		
Cooperative Governance (Vote 3)	1 600	-		1 600	1 600	1 600	286	286	440	45/	418	127	456	486	1 600	1 356	9.1%	281.8%	100.0%	84.8%		-
Municipal Systems Improvement Grant	934	-		934	934	934	_	_	42	42	-	41	_	846	42	929		1947.2%	4.5%	99.5%		
Municipal Disaster Grant	-	-			-	-	-	-	-		-	"	-	-	-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-		-	-	-	-		-				-	-	-	-		-		
Sub-Total Vote	934	-		934	934	934	-	-	42	42	-	41	-	846	42	929	-	1947.2%	4.5%	99.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-				-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant		-		-	-	-	-	1	-		-			-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant						1			1	1 1	-	:		1 :	1				-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-		<u> </u>	-	-	-	-	-	1		-	-	-
Public Works (Vote 6)		-	1	1									1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 590	-		1 590	1 590	1 590	316	503	-	435	-	1 342	1 274	353	1 590	2 633	-	(73.7%)	100.0%	165.6%		
Sub-Total Vote	1 590	-		1 590	1 590	1 590	316	503	-	435	-	1 342	1 274	353	1 590	2 633	-	(73.7%)	100.0%	165.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	5 200		5 200	5 200	5 200	-	-	-	-	-	914	5 150	2 097	5 150	3 011	-	129.6%	99.0%	57.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	48 168	-		48 168	48 168	-	-	-	-		-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	48 168	5 200		53 368	53 368	5 200				-		914	5 150	2 097	5 150	3 011	-	129.6%	99.0%	57.9%		
Water Affairs (Vote 38)	40 100	3 200		33 300	33 300	3 200	-	1				7.14	3 130	2011	3 130	3011		127.070	77.070	31.770		-
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-		_		_				-		-	- 1	_	_		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	- 1	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-	-	-	-		-		-			-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-			-	-	-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	_				-		-	-	-		-	-	-	-	-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant				_			_		_					l .			_	_				
2014 African Nations Championship Host City Operating Gran	nt -	-		-	-	-	-		_		_				-	_	-	-	_	_		
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-		-	-	-	-		-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-				-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-			ļ	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	52 292	5 200	ļ	57 492	57 492	9 324	602	789	482	934	418	2 424	6 880	3 782	8 382	7 929	1545.9%	56.0%	89.9%	85.0%	-	-
Cooperative Governance (Vote 3)	32 292	5 200	1	37 492	37 492	7 324	002	189	482	734	418	2 424	0 680	3 182	0 382	1 729	1343.97	30.0%	07.970	60.0%		
Municipal Infrastructure Grant	36 485	-		36 485	36 485	36 485	1 888	4 628	6 374	7 434	12 552	9 474	13 915	18 507	34 729	40 043	10.9%	95.3%	95.2%	109.8%	5 681	
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Sub-Total	36 485			36 485	36 485	36 485	1 888	4 628	6 374	7 434	12 552	9 474	13 915	18 507	34 729	40 043	10.9%	95.3%	95.2%	109.8%	5 681	-
Total	88 777	5 200		93 977	93 977	45 809	2 490	5 416	6 856	8 368	12 970	11 899	20 795	22 289	43 111	47 972	60.3%	87.3%	94.1%	104.7%	5 681	
Transfers to Pandadel Pandades to Mandades III	Mala Dode	Adhana	Other	Total Available	Year to date	T	First Quarter Actual	Assess	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter	Antoni	YTD Exp	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes t Exp as % of	for the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dauget	- vajasunerits	20.4.0	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December D	epartment by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
							September 2014	2014	December 2014	2014	March 2015		June 2015		1							
Education	-	-	1	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Health		-				-	-	-	-	-	-	-	-	-	-	-		-		-		
Social Development	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	8 653	-	1	8 653	-	-	884	-	3 498	-	4 913	-	-	-	9 295	-	(100.0%)	-	107.4%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	656	-		656	-	-	-	-	-	-	656	-	-	-	656	-	(100.0%) -	100.0%			
Housing and Local Government	65	-		65	-	-	65	-	-	- 1	-	-	-	-	65	-	-	-	100.0%	-		
Office of the Premier		1		- 1	-	1	1	1	· ·	· .	-	· ·	1		l -	· -	1 -]				
Other Departments	-		1			· -	· -	<u> </u>	<u> </u>		-	<u> </u>	<u> </u>	<u> </u>	· -	· -	· -		-	<u> </u>		

Column C	Eastern Cape. Seriqu(EC142)				Ī	Year t	o date	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
Part						Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
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Schwarzscheller (1948)		893	(893)					-										-					
Marie Mari	Sub-Total Vote	2 493	(893)		1 600	1 600	1 600	791	791	172	172	66	100	571	536	1 600	1 600	765.2%	436.9%	100.0%	100.0%	-	-
Procession Pro	Cooperative Governance (Vote 3)																						
Part Part		934	-		934	934	934	-	695	820	125	-		114	113	934	934	-	-	100.0%	100.0%		
Company Comp		-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Series Se		-	-			-	-	-	-	-		-		-		-	-	-	-	-	-		
Transport No. 10		934			934	934	934	-	695	820	125	-	l	114	113	934	934	· · · · · · · · · · · · · · · · · · ·	· .	100.0%	100.0%		
The Proper Property of the Pro		734			734	754	7.54	-	073	020	123		<u> </u>		113	7,54	734	-		100.070	100.070	-	-
Math England March Control Mar					-			-				-							_		-		
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A STATE WAS AND STATE OF THE ST	Public Transport Network Grant	-	-		-		-	-	-	-		-		-		-		-	-		-		
Fig. State Control of		-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Search Publish Physics In Miss Physics 1700 1		-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
See Installation - 193					4.074				700	700		500	500	500		4.07/	4.07/		(400 000)		400.000		
Company Comp								-										-					
Harging the New Part Service		1976	-		19/6	19/6	19/6	-	790	790	593	593	3 393	593	-	19/6	19/6		(100.0%)	100.0%	100.0%	-	-
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Temps Compared Primaries Site Notice and S		-						-															
See First 1999 19	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Note Part	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Integral Residential Collection of Schools C		10 590	-		10 590	10 590	-	-	-	-	-	-		-	-	-	-	-	-		-	-	
Registrate Astronoment Control Contr																							
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Note Services (Specially and Traines's Socially Control (Specially Sign)		-					-		-							-		-	-	-			
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Marcips Water Informations Count (Chichelds 68)			-					_				_									_		
Sect Flash Column Sectific Section Sec	Municipal Water Infrastructure Grant (Schedule 6B)	-						-								-		-	-				
Sport and Recoration South Africa (Very New York 1987) Comparing Grant		-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
2013 Afface Augus Chap Chapmaning Grant		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
2014 Afficient National Championship Netal City Operating Grant																							
Sub Total Video	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Haran Settlements (Vole 3) Rozal Hospatishis firstructure Grant (Schodule 48)		-	-		-		-	-	-	-		-	-	-	-	-	-	-	-		-		
Russ Hoscholds inflantaturine Card (Schodude 59)		-	-		-			-	-		-	-		-				-			-		-
Roal Hospitalisms Glockholds (46) 15 978			-		_		_	_		_		_						_	_	_			
Markey at James Celtiments Capacity Creat Sub-Total View 1500 15100 15		-					-	-								-		-	-				
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Cooperative Covernance (Vote 3)	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure (Srant 55.838 - 55.838 5		15 993	(893)		15 100	15 100	4 510	791	2 277	1 782	891	659	693	1 278	650	4 510	4 510	93.9%	(6.2%)	100.0%	100.0%	-	-
Sub-Total 55.838		25.000			25.000	25 000	25.000	,	0.005	10.77	0.550	9 04 3	2.000	0.010	0.070	20.710	20.000	200 000	174 000	00.001	00 701		
Sub-Total 58.88 - 58.88 58.8			-																				
Total Si Si Si Si Si Si Si S	Sub-Total Vote											2 217											
Year to date Actual Actu																						-	-
Transfers by Provincial Departments to Municipalities Agency services) Main Budget Adjustments Dispertments to Municipalities (Agency payments services) Adjustments Dispertments to Municipalities (Agency payment schedule payments to Municipalities by payment schedule payments to Municipalities by Department by 2014 (1) Education Feduration Fedu			(===)																				
Budget Adjustments Budget Adjustments Services						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q		
Education		Main Budget				Approved		Actual						Actual									
Education	services)		Budget	Adjustments	2014/15				expenditure by		expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by		Allocation by		
September 2014 2014 December 2014 2014 March 2015 June 2015						scriedule			30 September		31 December				30 June 2015		municipanties		municipanties		municipanties		
Health																				,			
Health		1																					
Health		1													1								
Social Development		1 -	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-] -	-	-		
Public Works, Roads and Transport 209 - 209 - 106 56 162 - (100.0%) - 77.5% 56 162 - (100.0%) - 77.5% 56 162 - 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%		1 -	-		-	-	-	-	-	-	ļ -	-	- 1	-	-	-	-	1 -	1 -1	-	-		
Agriculture		-	-		-		-	-	-	-	-	-	. •	-		400		(100.00)		77.50	1 1		
Sport, Arts and Culture 1 200 1 200 1 200 1 200 1 100 1 100 1 100 1 100 1 100		209			209	-	1	106		1	1 - 1	56	1 : 1	1		162	-	(100.0%)	1 1	11.5%	1 1		
Housing and Local Government 325 - 325 325		1 200	1		1 200]	1 1	1 200]]		1	1	1 200] -		100.0%			
Office of the Premier							-	325	-		-	-	-	-				-					
Other Departments - 2,493 2,493 2,493	Office of the Premier	-	-			-	-	-	-	-	-	-	- 1	-	-		-	-	-	-	-		
100.7/1	Other Departments		2 493		2 493					2 493						2 493			-	100.0%			

Eastern Cape: Maletswai(EC143)					Voor	to date	First (Quarter	Casand	Quarter	Third (Quarter	Fourth	Quarter	VTD Eve	enditure	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	year)	Aujustinents	2014/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2014/13	by municipanne
	10 01 2014				scriedule	direct grants		30 September	Department by 31		Department by 31	31 March 2015	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2014		December 2014	2014	March 2015	31 Walcii 2015	June 2015	30 Julie 2015	Беранинени		Department		Department			
R thousands							September 2014	2014	December 2014	2014	IMAICH 2015		Julie 2015									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	290	291	674	674	144	144	528	522	1 636	1 631	266.7%	262.4%	90.9%	90.6%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	270	271	0/4	0,4	144	1 177	320	322	1 030	1 031	200.770	202.470	70.770	70.070		
Illiastidade Skits Development Grant		-		_	· ·	-	-		-		-		-	1	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)													-		-		-					
Neighbourhood Development Partnership (Schedule 6B)													-		-		-					
Sub-Total Vote	1 800	-		1 800	1 800	1 800	290	291	674	674	144	144	528	522	1 636	1 631	266.7%	262.4%	90.9%	90.6%		
	1 800	· · · · · · · · · · · · · · · · · · ·		1 800	1 800	1 800	290	291	6/4	0/4	144	144	328	322	1 030	1 631	200.7%	202.4%	90.9%	90.6%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-		934	934	934	-	37	49	55	26	43	799	799	874	934	2973.1%	1749.6%	93.6%	100.0%		
Municipal Disaster Grant	-	-			-	-	-	-			-		-		-	-	-	-	-			
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	-	37	49	55	26	43	799	799	874	934	2973.1%	1749.6%	93.6%	100.0%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-		-	-	-		-	-		
Public Transport Network Operations Grant											-		-				-					
Public Transport Network Grant	1 .	1 .					1 -	l .	1 .		1 -	l .		1 .								
Rural Road Assets Management Systems Grant	1	1	1				1	1	1	1 .	1	1 .	1				1		1			
Sub-Total Vote		1	1	1	-	1	-	1	1	<u> </u>	-	-	-			-	-	1	-	-	_	
Public Works (Vote 6)	 	†	+	ļ <u>-</u>	· ·		·		t			<u> </u>				· ·	· -	·	· ·			·
	1 201	1	1	1 201	1 201	1 201	1	628	841	573	1	1	360		1 201	1 201	1		100.0%	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality)		ļ	1				-					·					-	-				l
Sub-Total Vote	1 201	-	1	1 201	1 201	1 201	-	628	841	573	-	-	360	-	1 201	1 201	-	-	100.0%	100.0%	-	-
Energy (Vote 29)	1	1	1		1		1	1	1	1	1	1	1				1		1	1		
Integrated National Electrification Programme (Municipal) Grant		-	1	-	-	-	-	-	-		-		-			-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-	-			-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-			-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_			_		_				_		-		_					
Regional Bulk Infrastructure Grant										l .		l .										
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		_	· ·	-	-		-		-		-	1	-	-	-	-				
													-		-		-					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-			-		-		-		-		-		-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		-		-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-			-	-	-		-	-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)					-	-	-				-		-				-			-		
Rural Households Infrastructure Grant (Schedule 6B)			1	-	-	-	-				-		-			-		-		-		
Municipal Human Settlements Capacity Grant	1 -	1 -	1	_	-		-		1 -					1	-	_						
Sub-Total Vote	-	1 -	1	-	-	-	-	-	1 -		-		-	1	-	-	-	-	-	-	-	
Sub-Total	3 935	-	1	3 935	3 935	3 935	290	956	1 564	1 302	170	187	1 687	1 321	3 711	3 766	892.4%	605.3%	94.3%	95.7%	-	
Cooperative Governance (Vote 3)	3,00	1		2,00	3 700	2,000	2,0	,,,,				107	. 007	1.52.1		- 700	2.2.470	220.070	.4.070	.3.770		
Municipal Infrastructure Grant	12 029	1	1	12 029	12 029	12 029	2 276	2 866	2 650	2 535	(520)	704	1 967	2 478	6 373	8 582	(478.3%)	252.0%	53.0%	71.3%	4 299	4 290
Sub-Total Vote	12 029		+	12 029	12 029										6 373	8 582			53.0%			
Sub-Total Vote	12 029		1	12 029	12 029		2 276	2 866	2 650		(520) (520)				6 373				53.0%			
	15 964		+	15 964											10 084							
Total	13 904			13 964	13 964	10 964	2 566	3 821	4 2 1 4	3 830	(350)	1 891	3 034	3 /99	10 084	12 348	(1144.0%)	326.2%	03.2%	11.3%	4 299	4 29
												_										
	1				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)	1	Budget	Adjustments	2014/15	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1	1	1		schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30		Department	municipanties	Department	municipalities	Department	municipanues		1
	1	1	1		1	municipalities	September 2014	30 September 2014	December 2014	31 December 2014	March 2015	31 March 2015	June 2015	30 June 2015	⊳epartment	J	Department		Department	1		l
	1	1	1		1			20.7		20.7		1	June 2013				1		1	1		1
	1	1	1		1		1	1	1	1	1	1	1	1		J	1		1	1		1
Education	+	1	1	+	l	1	-	-	1	-	-	-	-	+ + +			-	1	-	-		f
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Health	1 -	-	1	-	-	-	-	-	1 -	-	-	· ·	-	1 - 1	-	-	-		-	-		l
Social Development	1 -	1 -		-	-	-	-		1 -	-	-	-	-	-	-	-	-	-	1 -	-		1
Public Works, Roads and Transport	387	-	1	387	-	-	-	-	-	-	612	-	-	1 - 1	612	-	(100.0%)	-	158.1%	-		l
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	704	-		704	-	-	-	-	-	-	704	-	-	-	704	-	(100.0%)	-	100.0%	-		1
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		l
Office of the Premier	1 -	-		-	-	-	-	-	1 -	-	-	-	-	[- J	-		-	-	-	-		l
Other Departments	1 -	1 -		_	-			-	1 -	-	-	l -	-	1 - 1	_	_	-	-		-		l
				1					4								· -		· -			

Eastern Cape. Gariep(EC144)					Year	o date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2014/15	by municipalitie
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2015		30 June 2015	Department		Department		Department			
R thousands	1	1	1				September 2014	2014	December 2014	2014	March 2015		June 2015	1								
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	142	143	605	605	331	331	453	707	1 531	1 786	36.99	6 113.3%	85.1%	6 99.29	S	
Infrastructure Skills Development Grant	-	-		-		-	-	-	-		-				-	-	-	-	-			
	-	-		-	-	-	-		-		-		-		-	-	-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-				-	-	-	-	-	-				
Sub-Total Vote	1 800	-		1 800	1 800	1 800	142	143	605	605	331	331	453	707	1 531	1 786	36.99	6 113.3%	85.1%	6 99.2%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934			934	934	934				138		136	102	102	102	376		(24.9%)	10.9%	6 40.29		
Municipal Disaster Grant	734			734	734	734				130		130	102	102	102	3/0		(24.970)	10.7%	40.27	1	
Municipal Disaster Recovery Grant	_			_	_		-		_			l .		l .				_				
Municipal Demarcation Transition Grant	-	_		-	_		-		-		_				_				_			
Sub-Total Vote	934	1 -		934	934	934	-	1	-	138	-	136	102	102	102	376		(24.9%)	10.9%	6 40.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-		-		-	-	-			-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	+	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote	-	-	-	ļ	-	-	-	-	-		-	·	-	+	-	-	+	-	-	1	ļ <u> </u>	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	.1	1	1 000	1 000	1 000				463	497	534	499	,	996	1 000	0.49	6 (99.4%)	99.6%	6 100.09		
Sub-Total Vote	1 000			1 000				-		463	497				996				99.6%			
Energy (Vote 29)	1000	-	+	1 000	1 000	1 000	-	†	<u> </u>	403	497	534	499	3	996	1 000	0.47	(77.476)	79.0%	100.07	1	-
Integrated National Electrification Programme (Municipal) Grant	_			_	_		-		_			l .		l .								İ
Integrated National Electrification Programme (Allocation in-kind) Grant	-	_		-	_		-	_	-		_				_			_	_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-															
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-				-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-				-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	1	-		-		-	1	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)						-		-					-			-	-		-			
Bucket Eradication Programme Grant												1 :		1 :								
Sub-Total Vote	-	-		-	-	-	-	l .	-	-	-	-	-	-	-	-			-		-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-		-	-	-	-	-	-		İ
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-	-		-	-		-	-	-	-	-					-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1	1 -	1	-	-	-	-	-	-		-		1	1	-	-	-		-	1		1
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	1			-	-	ļ	-			ļ		+	1	-	+	+	-	<u> </u>	 	-
Sub-Total	3 734		1	3 734	3 734	3 734	142	144	605	1 205	828	1 001	1 054	812	2 629	3 162	27.39	6 (19.0%)	70.4%	6 84.7%		-
Cooperative Governance (Vote 3)	3 /34	+	+	3 734	3 /34	3 /34	142	144	803	1 203	020	1001	1054	012	2 029	3 102	21.37	(17.070)	70.4%	04.77	1	<u> </u>
Municipal Infrastructure Grant	10 976		1	10 976	10 976	10 976	1 823	2 375	1 393	3 884	5 596	3 348		1 549	8 812	11 157	(100.0%	(53.7%)	80.3%	6 101.69	6	
Sub-Total Vote	10 976	5 -		10 976	10 976		1 823	2 375	1 393	3 884	5 596	3 348	-	1 549					80.3%	6 101.6%	-	-
Sub-Total	10 976	-		10 976	10 976	10 976	1 823	2 375	1 393	3 884	5 596	3 348	-	1 549	8 812	11 157	(100.0%	(53.7%)	80.3%	6 101.6%	-	-
Total	14 710			14 710	14 710	14 710	1 965	2 5 1 9	1 998	5 090	6 424	4 350	1 054	2 360	11 441	14 319	(83.6%	(45.7%)	77.8%	6 97.3%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Buuget	Aujustinents	2014/13	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30		Department		Department		Department			
	1	1	1				September 2014	2014	December 2014	2014	March 2015		June 2015									1
	1	1	1		1			1				1	1	1	1			1			1	1
Education	+	+	+			ļ	-	-	ļ			-	-	-	-	ļ	1	1		1	-	-
Education Health	1 -	1 -	1			1	1	1	1	-	-	1	1	1	1	1	1	1 1	-	1 -		1
Social Development	1	1 -	1	1	1	1	1	1	1	- 1	-	1	1	1	1		1] 1	-			1
Public Works, Roads and Transport	1 271	ıl İ	1	1 271	1	1	1	1	1		4 232	1	1 :	1	4 232		(100.0%	ا ا	333.0%	۔ ا	1	1
Agriculture	1	1 :	1		-	1 -	1	1	1	[]	- 232	1 :	1	1 :	- 232	-	(1.50.0%	" []	-] .	1	1
Sport, Arts and Culture	1 147	, .	1	1 147	-	-			-	- 1	1 147	1	-	-	1 147	-	(100.0%		100.0%	6 -		1
Housing and Local Government	112		1	112	-	-	112	-	-	-	-	-	-	-	112	-	,		100.0%			1
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	. [-]	-		1	1
Other Departments		500	0	500				<u> </u>	500			<u> </u>			500		<u> </u>		100.0%	-		

Eastern Cape: Joe Gqabi(DC14)				ı	V	to date	Flori (Quarter		Quarter	Third	Quarter	Farret	Quarter	VTD F	enditure	n/ Oh	om 3rd to 4th Q	n/ Oh	for the 4th Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	year)	Aujustinents	2014/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2014/13	by municipanties
	10 01 2014				Julicadio	uncer granis	Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30		Department	manicipantics	Department	manicipantics	Department	manicipanics		
							September 2014		December 2014	2014	March 2015		June 2015									
R thousands							· ·															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	278	278	301	301	202	202	469	471	1 250	1 252	132.2%	132.7%	100.0%	100.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-				-		-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250	-		1 250	1 250	1 250	278	278	301	301	202	202	469	471	1 250	1 252	132.2%	132.7%	100.0%	100.2%		
Cooperative Governance (Vote 3)	1 250	-		1 230	1 200	1 200	2/8	2/8	301	301	202	202	409	4/1	1 250	1 252	132.276	132.7%	100.0%	100.2%		-
Municipal Systems Improvement Grant	934			934	934	934		24	233	326	78	223		357	315	933	(100.0%)	60.4%	33.7%	99.9%		
Municipal Disaster Grant	734			7.54	734	7.54		20	233	320	70	223		337	313	733	(100.070)	00.470	33.770	77.770		
Municipal Disaster Recovery Grant												l .		l .		_		_				
Municipal Demarcation Transition Grant	_	_							_						_		_	_		_		
Sub-Total Vote	934	-		934	934	934	4	26	233	326	78	223	-	357	315	933	(100.0%)	60.4%	33.7%	99.9%	-	
Transport (Vote 37)																	(1221211)					
Public Transport Infrastructure and Systems Grant	-	_					-								-	-		_				
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-				-		-	-	-	-		-		
Public Transport Network Grant	-	-		-	-	-	-	-	-				-		-	-	-	-		-		
Rural Road Assets Management Systems Grant	2 084			2 084	2 084	2 084	351	352	573	755	325	544	219	616	1 468	2 266	(32.6%)		70.4%	108.7%		
Sub-Total Vote	2 084	-		2 084	2 084		351	352	573	755	325	544	219		1 468	2 266	(32.6%)		70.4%		-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 309	-		1 309	1 309	1 309	-	-	119	241	219	314	971	754	1 309	1 309	343.4%		100.0%	100.0%		
Sub-Total Vote	1 309	-		1 309	1 309	1 309	-	-	119	241	219	314	971	754	1 309	1 309	343.4%	140.0%	100.0%	100.0%	-	-
Energy (Vote 29)									l													
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-				-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-	-	-	-				-			-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-				-			-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-			-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-					-	-	-	-	-	-	-			-	-	-	-	-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant	10 000	(7 000)		3 000	10 000	-	-	-	-				-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	(7 000)		10 000	10 000	10 000	3 093	-	3 483		2 239	4 280	1 185	5 788	10 000	10 068	(47.1%)	35.3%	100.0%	100.7%	4 612	4 612
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300	10 000	3 093	-	3 403		2 239	4 200	1 100	3700	10 000	10 000	(47.170)	33.376	100.0%	100.776	4 012	4 012
Municipal Water Infrastructure Grant (Schedule 5B)	20 009	-		20 009	20 009	20 009	-	1 428		836	7 978	2 392	12 031	6 827	20 009	11 481	50.8%	185.4%	100.0%	57.4%		
Municipal Water Infrastructure Grant (Schedule 6B)	20 007			20 007	20 007	20 007		1 420		0.00	7 770	2 372	12 031	0027	20 007	11401	30.070	103.470	100.070	37.470		
Bucket Eradication Programme Grant												l .		l .				_				
Sub-Total Vote	40 309	(7 000))	33 309	40 309	30 009	3 093	1 428	3 483	836	10 217	6 671	13 216	12 615	30 009	21 549	29.4%	89.1%	100.0%	71.8%	4 612	4 612
Sport and Recreation South Africa (Vote 19)		,																				
2013 Africa Cup of Nations Host City Operating Grant		-					-								-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-		-	-	-		-		-					-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	4 500	-		4 500	4 500	-	-	-	-	•	-		-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-	ļ			ļ	-	-	-	-	-	ļ	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	4 500	(7 000)		4 500	4 500		3 726	2 084	4 709	2 459	11 041	7 954	14 875	14 813	34 351	27 310	34.7%	04 204	96.5%	7/ 70/	4740	4740
Cooperative Governance (Vote 3)	50 386	(7 000)	4	43 386	50 386	30 586	3 /26	2 084	4 /09	2 459	11 041	/ 954	148/5	14 813	34 351	21 310	54.7%	86.2%	96.5%	76.7%	4 612	4 612
Cooperative Governance (vote 3) Municipal Infrastructure Grant	151 469	20 000		171 469	171 469	171 469	26 863	26 863	57 465	55 957	2 291	30 412	84 852	49 734	171 471	162 966	3603.7%	63.5%	100.0%	95.0%	19 526	19 526
Sub-Total Vote	151 469	20 000	l	171 469	171 469				57 465	55 957	2 291	30 412	84 852	49 734	171 471	162 966	3603.7%		100.0%		19 526	19 526
Sub-Total Sub-Total	151 469	20 000	 	171 469	171 469			26 863		55 957	2 291				171 471	162 966	3603.7%		100.0%		19 526	19 526
Total	201 855			214 855	221 855						13 332					190 277	648.0%				24 138	24 138
	20.000	.3000		214 033	22.033	207 000	33 307	20740	Sa. 174	50 417	15 552	. 55 300	.,,,,,,,,	. 0.340	200 022	1,0211	5-0.070	50.270	77.470	,1.770	24 130	2-130
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2014	30 September 2014	Department by 31 December 2014	31 December I 2014	Department by 31 March 2015	31 March 2015	Department by 30 June 2015	30 June 2015	Department		Department		Department			ļ
		1										1	1		1		1					
		1							1			1			1		1					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Health	893	666		1 559	-	-	645	-	-	-	-	-	-	-	645	-	-	-	41.4%	-		
Social Development	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	423	-		423	-	-	423	-	-	-	-	-	-	-	423	-	-	-	100.0%	-		
Office of the Premier	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	1	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-		

Eastern Cape. Ngquza Hills(EC133)				1	Year	o date	Firet (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department	•		
		1					September 2014		December 2014	2014	March 2015	1	June 2015		1							
R thousands																						
National Treasury (Vote 10)										l		l										
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	943	632	579	530	78	118	-		1 600	1 280	(100.0%)	(100.0%)	100.0%	80.0%		
Infrastructure Skills Development Grant		-			-	-	-	-	-		-		-		-	-	-	-	-	-		
Nalahbarahari Darahari Barbarah (Cabada ED)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 600	-		1 600	1 600	1 600	943	632	579	530	78	118		-	1 600	1 280	(100.0%)	(100.0%)	100.0%	80.0%		
Cooperative Governance (Vote 3)	1 000	-		1 000	1 000	1 000	743	032	3/9	330	/0	110	· · · · · · · · · · · · · · · · · · ·		1 000	1 200	(100.0%)	(100.076)	100.0%	00.076	-	
Municipal Systems Improvement Grant	934			934	934	934		739	748	729	186	736		741	934	2 945	(100.0%)	0.8%	100.0%	315.3%		
Municipal Disaster Grant	734			7.54	7.54	7.54		737	740	127	100	/30		/**	734	2 743	(100.070)	0.070	100.070	313.370		
Municipal Disaster Recovery Grant						_	_		_			l .					_			_		
Municipal Demarcation Transition Grant						_	_								_	_						
Sub-Total Vote	934	-		934	934	934	-	739	748	729	186	736	-	741	934	2 945	(100.0%)	0.8%	100.0%	315.3%		
Transport (Vote 37)												1					(12001)					
Public Transport Infrastructure and Systems Grant		-				-	-						-		-	_	-					
Public Transport Network Operations Grant				-		-	-	-	-				-		-	-	-	-		-		
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	- 1	-	-		
Rural Road Assets Management Systems Grant				-		-	-			<u> </u>		<u> </u>		<u> </u>			-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Public Works (Vote 6)					***************************************																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	568	870	430	-	365	130	493	1 000	1 855	-	35.2%	100.0%	185.5%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	568	870	430	-	365	130	493	1 000	1 855	-	35.2%	100.0%	185.5%	-	
Energy (Vote 29)	1	1					1			1		I .			1							
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	10 385	3 008	5 218	811	2 509	-	196	3 819	18 308	(100.0%)	(92.2%)	76.4%	366.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	187 580	-		187 580	187 580	-	-	-	-		-		-		-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-	-	-	-		-		-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	192 580	-		192 580	192 580	5 000	-	10 385	3 008	5 218	811	2 509	-	196	3 819	18 308	(100.0%)	(92.2%)	76.4%	366.2%		
Water Affairs (Vote 38)	192 380	-		192 580	192 580	5 000	-	10 385	3 008	5 2 1 8	811	2 509	-	196	3 819	18 308	(100.0%)	(92.2%)	/0.4%	300.2%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant		-		-		-	-	-							-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	1	-	· ·		1	-		-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-			1 :		1 :										
Municipal Water Infrastructure Grant (Schedule 5B)										1		1 :										
Municipal Water Infrastructure Grant (Schedule 6B)						1				1		1 :										
Bucket Eradication Programme Grant	_						_			l .					_							
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-		-	-	
Sport and Recreation South Africa (Vote 19)												İ										
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Sub-Total Vote	-	-		-		-	-		-			-	-		-		-	-		-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-				-			-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-		-	-	-		-	-	-	-		-		
Sub-Total Vote				-		-	-	-	-			-	-			-	-		-	-	-	
Sub-Total	196 114	-	1	196 114	196 114	8 534	943	12 324	5 205	6 906	1 075	3 727	130	1 430	7 353	24 388	(87.9%)	(61.6%)	86.2%	285.8%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	50 594	15 000		65 594	65 594	65 594	7 803	6 882	19 111	20.050	9 023	13 593	27 732	22 751	63 669	63 277	207.3%	67.4%	97 1%	96.5%		
Municipal Intrastructure Grant Sub-Total Vote	50 594		1	65 594	65 594				19 111		9 023		27 732	22 751	63 669	63 277	207.3%		97.1%			
Sub-Total	50 594			65 594	65 594						9 023			22 751	63 669	63 277						
Total	246 708			261 708	261 708											87 664						
	2-3700	.3000		20.700	20.700	, ,, 120	3740	1, 201	24310	20701	.5070	7 320	2,002	27101	022	3,004	1,3,770	37.070	,3.070			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes I	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2014/15	payment	Provincial	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by		
	1	1			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2015	Provincial Department by 30	municipalities by 30 June 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1				unicipanties	September 2014	2014	December 2014	2014	March 2015	or march 2015	June 2015	50 Julie 2015	Jepartment		Department	1	Department	1		
	1	1																		1		
			<u> </u>					<u> </u>		<u> </u>			<u> </u>				<u> </u>	l				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Social Development	-	1 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 344	1 -		1 344	-	-	119	-	1 219	-	-	-	-	-	1 338	-	-	-	99.6%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	724			724				-	724	-	-	1 -	-	-	724	-	-		100.0%	-		
Housing and Local Government	622	1 -		622			322	-	-	-	-	1 -	-	-	322	-	-		51.8%	-		
Office of the Premier	1	1 -		- 1	-	-	-	-	-	-	-	1 -	-	-	-	-	-		-	-		
Other Departments	1 -	1 -	1	-	-	-	-	-	-	-	-	1 -	-	-	-	-	-		-			

4th Quarter Ended 30 June 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Port St Johns(EC154)

Eastern Cape: Port St Johns(EC154)				i	Voor	to date	Eiret	Quarter	Second	Quarter	Third (Quarter	Equith	Quarter	YTD Expe	anditura	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	I Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	10 of 2014	you,	riajastinants	201410	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201-010	by mamerpana
	10 01 2014				Schodolo	uncer grants	Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2015	Department	manopunics	Department	manicipanics	Department	mamorpanaes		
							September 2014		December 2014	2014	March 2015	or marchizoto	June 2015	50 54110 2015	Department		Берагинен		Department			
R thousands							September 2014	2014	December 2014	2017	march 2010		Sunc 2010		1							
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	439	438	_	494	191	130	973	88	1 603	1 151	409.4%	(32.0%)	89.1%	63.9%	,	
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	407	100	_	1	.,,,		,,,,		1 000		107.170	(52.070)	07.170	03.770		
minustraciare of the principle of the								1							1							
Neighbourhood Development Partnership (Schedule 5B)	-			-		1	-		-		-		-		1	-	-		-	1		
		-		1		1	-		-	1	-		-		1 1	-	-	1	-			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 800	-		1 800	1 800	1 800	439	438	-	494	191	130	973	- 88	1 603	1 151	409.4%	(32.0%)	89.1%	63.9%		
	1 800	· · · · · · · · · · · · · · · · · · ·		1 800	1 800	1 800	439	438		494	191	130	9/3	88	1 603	1 151	409.4%	(32.0%)	89.1%	63.9%	- '	
Cooperative Governance (Vote 3)																					,	
Municipal Systems Improvement Grant	934	-		934	934	934	-	266	243	443	-	312	170		413	1 021	-	(100.0%)	44.2%	6 109.4%	,	
Municipal Disaster Grant	-					-	-		-		-		-		1 1		-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		- 1	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-		- 1	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934		266	243	443	-	312	170		413	1 021		(100.0%)	44.2%	109.4%	- '	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant				_					-		-					_					,	
Public Transport Network Grant	1	1 .	1	1		1 .	1	1 .	_	l .	1 -	1	_					1 .				1
Rural Road Assets Management Systems Grant			1		1		1	1		1 .	1	1		1						1 1		
Sub-Total Vote	-	1	+	1	-	1	-	1	-	-	-		-	-			1	 		 		
Public Works (Vote 6)	+	+	1	1	l	· ·	· ·	-				 		-		-	 			+		
Expanded Public Works Programme Integrated Grant (Municipality)	1 119	1	1	1 119	1 119	1 119	1	1	285	285	235	353	223	104	743	743	(5.1%)	(70.5%)	66.4%	66.4%		1
			l					-														
Sub-Total Vote	1 119	-	!	1 119	1 119	1 119	-	-	285	285	235	353	223	104	743	743	(5.1%)	(70.5%)	66.4%	66.4%		-
Energy (Vote 29)	1	1	1		1		1	1		1	1	1			1							
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-	-	-	[·]	-			-	-	- 1	-	-		1
Integrated National Electrification Programme (Allocation in-kind) Grant	29 393	-	1	29 393	29 393	-	-	-	-		-	[·]	-			-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-		-		-			-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-		-		-			-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant		_							_													
Sub-Total Vote	29 393			29 393	29 393	-			-	-	-	-	-	-				-				
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant															1							
Regional Bulk Infrastructure Grant	-			-		1	-		-		-		-		1	-	-		-	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		1		1	-		-	1	-		-		1 1	-	-	1	-			
		-		-		-	-	-	-		-	•	-		1 1	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		1 1	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-					-	-		-		-		-		1 1		-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-		-	-	-		- 1	-	-	-	-	-	,	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-			-	-	-	-	-		
Sub-Total Vote		-			-	-		-			-	-	-					-		-	- '	
Sport and Recreation South Africa (Vote 19)															1							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-			-	-		-		-			-	-	-	-	-	,	
2014 African Nations Championship Host City Operating Gran	t -	-		-	-	-	-	-	-		-		-			-	-	-		-	,	
Sub-Total Vote	-	-		-	-	-		-	-		-	-	-		-	-		-		-		·
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1	1 .	1	1		1 .	1	1 .	_	l .	1 -	1	_					1				1
Rural Households Infrastructure Grant (Schedule 6B)			1		1		1	1		1 .	1	1		1						1 1		
Municipal Human Settlements Capacity Grant	1	1	1		1	1	1		_	1	1	1	_		1 1		1		-	1		1
Sub-Total Vote	+	+	1	1	 	 	1	-			l	1		-			-			+		
Sub-Total Vote	33 246	1	1	33 246	33 246	3 853	439	704	528	1 223	426	795	1 366	193	2 759	2 915	220.7%	(75.8%)	71.6%	6 75.7%		-
	33 240	1	1	33 Z40	33 Z40	3 803	439	/04	528	1 223	420	/95	1 300	193	2 /59	2915	220.176	(10.8%)	/1.076	13.176		-
Cooperative Governance (Vote 3)	31 998	F 000	1	36 998	36 998	36 998	14 178	4 076	9 949	5 996	4 354	1	8 5 1 7		36 998	10 073	95.6%	.1	100.0%	92.00		1
Municipal Infrastructure Grant		5 000	1									ļ .		-								
Sub-Total Vote	31 998			36 998	36 998				9 949		4 354		8 5 1 7		36 998	10 073			100.0%			
Sub-Total Sub-Total	31 998		1	36 998	36 998						4 354		8 5 1 7		36 998	10 073	95.6%		100.0%			
Total	65 244	5 000		70 244	70 244	40 851	14 617	4 781	10 477	7 219	4 780	795	9 883	193	39 757	12 988	106.8%	(75.8%)	97.3%	31.8%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
	1	1	1		1		September 2014	2014	December 2014	2014	March 2015		June 2015		1			1		1		
	1	1	1		1	1	1	1		1	1				1			1		1		1
		l	ļ			ļ	1															
Education	-	-	1	-	-	-	1 -	-	-	-	-	-	-	- 1	1	-	-	-	-			1
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-		-	-		-			
Social Development	-	-	1	-	-	1 -	-	-	-	-	-		-	- 1		-	-		-	-l		1
Public Works, Roads and Transport	1 478	-	1	1 478	-	-	517	·I -	-	-	-		-		517	-	-	[]	35.0%	ا ا		
Agriculture	1 -	1	1			1	1 -	1 -	1	1 -	1 -			1 - 1		_	1	1 1	-	1 3		1
Sport, Arts and Culture	100	1	1	100	1	1	100			1	1	1 []	1	1 1	100		1 -		100.0%			1
Housing and Local Government	1 612		1	1 612		1	112		1 800	1	1				1 912				118.6%			1
Office of the Premier	1 612	1	1	1 612	1	1	112	1	1 000	1	1	1 1	_	1 -	1 312	-			110.0%	.1 1		
Other Departments	1 000			1 000					1 000						1 000				100.0%	1		

Eastern Cape: Nyandeni(EC155)

Eastern Cape. Nyantueni(EC133)					Year	to date	First (Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approv	red Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	e YTD expenditure by municipalitie
R thousands			1				September 2014	2014	December 2014	2014	March 2015		June 2015									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	485	491	224	225	323	323	568	730	1 600	1 770	75.9%	6 125.8%	100.0%	110.6%		
Infrastructure Skills Development Grant	-			-	-	-	-	- 471			-	- 323	-	-	-	-	13.77	123.070	100.07			
Neighbourhood Development Partnership (Schedule 5B)													-	1	-	-			-			
Neighbourhood Development Partnership (Schedule 6B)						l .			_		_		_	l .	_		_					
Sub-Total Vote	1 600	-		1 600	1 600	1 600	485	491	224	225	323	323	568	730	1 600	1 770	75.9%	125.8%	100.0%	110.6%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-		934	934	934	-	-	250	250			514	684	764	934			81.8%	100.0%		
Municipal Disaster Grant	-	-		-		-		-	-				-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-				-	-	-			-				-	-	-		-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	-	-	250	250	-	-	514	684	764	934	-	-	81.8%	100.0%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-	ļ	
Sub-Total Vote	-	-			-	-	-	-			-	ļ	-	ļ	-	-	-	-	-	-		- -
Public Works (Vote 6)		1															40			400.000	l	
Expanded Public Works Programme Integrated Grant (Municipality)	1 172	-		1 172	1 172	1 172	30	31		642	499	499	11_	ļ	1 172	1 172	(99.8%		100.0%			
Sub-Total Vote	1 172	-	+	1 172	1 172	1 172	30	31	642	642	499	499	1	-	1 172	1 172	(99.8%)	(100.0%)	100.0%	100.0%		-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 000	3 000)	7 000	7 000	7 000	-	4 416	767	1 071	1 571	1 432	4 000	5 618	6 338	12 537	154.6%	6 292.5%	90.5%	179.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	20 146	-		20 146	20 146	-	-	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-				-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-	-		-	-		-		-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	24 146	3 000	n	27 146	27 146	7 000	-	4 416	767	1 071	1 571	1 432	4 000	5 618	6 338	12 537	154.6%	6 292.5%	90.5%	179.1%		
Water Affairs (Vote 38)	24 140	3 000	0	27 140	27 140	7 000	-	4410	767	10/1	13/1	1 432	4 000	3 010	0 330	12 337	134.07	0 272.370	70.5%	1/7.176		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant														1 :								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)														l .		_						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						_		_	_		_		_		_	_	_					
Municipal Water Infrastructure Grant (Schedule 5B)														l .		_						
Municipal Water Infrastructure Grant (Schedule 6B)						_		_	_		_		_		_	_	_					
Bucket Eradication Programme Grant									_		_		_		_		_					
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-	-							-	-				-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-		-		-	-	-	-		-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-			-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-				-					ļ		<u> </u>		L					-	-	ļ	
Sub-Total Sub-Total	27 852	3 000	U	30 852	30 852	10 706	515	4 938	1 883	2 188	2 393	2 254	5 083	7 033	9 874	16 413	112.4%	6 212.0%	92.2%	153.3%		
Cooperative Governance (Vote 3)	F/ 00.	F 000	.	(1001	/4 001	(1.00.	22 .00	22	14.00	14.00	9,000	3.50.	20 500	1,,,,,	/10/4	50.511	/00.00		99.9%	07.50	l	
Municipal Infrastructure Grant Sub-Total Vote	56 324 56 324	5 000 5 000		61 324 61 324	61 324 61 324	61 324 61 324	23 499 23 499	23 499 23 499	14 404 14 404	14 405 14 405	2 838 2 838	7 524 7 524	20 520 20 520		61 261 61 261	59 541 59 541	623.0%		99.9%			
	56 324 56 324			61 324	61 324		23 499				2 838								99.9%			-
Sub-Total Total	84 176	8 000		92 176			24 014				5 231		25 603									
Total	04 170	0000	<u> </u>	72 170	72 170	72 030		20 430		10 372		7770		21 143			•					
Towards to Decide the Decide to the Control of the	Mala C	Adheri	· ·	Total A	Year to date	Townston 11	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Buuget	Aujusunents	2014/13	schedule	Departments to Municipalities	Provincial Department by 30 September 2014	municipalities by 30 September 2014	Provincial Department by 31 December 2014	municipalities by 31 December 2014	Provincial Department by 31 March 2015	municipalities by 31 March 2015	Provincial Department by 30 June 2015	municipalities by 30 June 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
Education			+	1					+				-				-			1	-	-
Health	1	1			-	-	1		1	1 -	-	1	1	1	1	l -	1] [-			
Social Development	1	1		1	-	-	1	1	1	1 - 1	-	1	1	1	1	1	1 -] [-		l	1
	1	1		601	-			1		1	-	1	1	1	662	1	1]	110.1%	1	l	1
							002				-			1 -	002		1	1 -1	110.1%		1	1
Public Works, Roads and Transport	601]		- 001		_			_		_	_		-	-	_			_	-		
	601	-		-	-		300	-	-	-	-	-	-		300		-		100.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	601 - 300			300		-	300	-	-	-		-	-	-	300		-	-	100.0%			
Public Works, Roads and Transport Agriculture	300 -			-		-	300 -	-	- - -	-	-	-	-	-	300	-	- - -	-	100.0% - -	- - -		

Eastern Cape: Mhlontlo(EC156)

Eastern Cape: Mhlontlo(EC156)				I	V	to date	E!	Quarter	Con	l Quarter	This a	Quarter	Format	Quarter	YTD Exp	ondituro.	9/ Change - f-	om 2rd to 4th C	9/ Chances	for the 4th C	Approved	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	Transferred to	Actual First	Quarter Actual	Actual	Actual	Actual Actual	Quarter Actual	Fourth Actual	Actual	Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	year)	Aujustinents	2014/13			National		National		National		National		National		National		National		2014/13	by municipanties
	10 01 2014		1		schedule	direct grants	Department by 30	municipalities by 30 September	National Department by 31	municipalities by		municipalities by 31 March 2015	National Department by 30	municipalities by 30 June 2015		municipalities		municipalities		municipalities		
			1				September 2014		December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	June 2015	30 Julie 2015	Department		Department		Department			
R thousands			1				September 2014	2014	December 2014	2014	Marcii 2015		Julie 2015				1					
National Treasury (Vote 10)	1	1	1				1															
Local Government Financial Management Grant	1 800		1	1 800	1 800	1 800	1 108	1 107	72	107	163	161	399	425	1 742	1 800	144.8%	164.2%	96.8%	100.0%		
Infrastructure Skills Development Grant										1												
minusiaciai c suis beverpricii ciuri																						
Neighbourhood Development Partnership (Schedule 5B)	-			-			-				-				-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-		1	-				-				-	-		-	-			
Sub-Total Vote	1 800			1 800	1 800	1 800	1 108	1 107	72	107	163	161	399	425	1 742	1 800	144.8%	164.2%	96.8%	100.0%		
	1 000	-		1 000	1 000	1 000	1 100	1107	12	107	103	101	377	423	1 /42	1 000	144.070	104.270	70.070	100.0%	-	-
Cooperative Governance (Vote 3)	934			934	934	934				173	365	365	274		639	934	(0.4.00/)	8.4%	68.4%	100.0%		
Municipal Systems Improvement Grant	934	-		934	934	934	-	-		1/3	305	365	2/4	396	639	934	(24.9%)	8.4%	68.4%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-			-		-				-	-		-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-		-				-	-		-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934			-	173	365	365	274	396	639	934	(24.9%)	8.4%	68.4%	100.0%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	1 -	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	-	-		-	-	-		-	-	-		-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-	1	-		<u> </u>	-	-	-	<u> </u>	-	-	-	<u> </u>	-	-	-			-		
Sub-Total Vote		-		-	-	-	-		-		-	-	-		-	-	-	-		-		-
Public Works (Vote 6)		1	1	1		1		1		1				1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 221		1	1 221	1 221	1 221	-	-	-	348	370	680	824	189	1 194	1 217	122.7%	(72.2%)	97.8%	99.7%		
Sub-Total Vote	1 221	-		1 221	1 221				-	348					1 194	1 217	122.7%		97.8%		-	-
Energy (Vote 29)	1221	†	t	. 221	. 221	1221	†	1	· ·	340	370	000	024	107	. 174	. 217	122.770	(12.270)	,1.070	,,,,,,	-	
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000		1		3 122		506		683		4 311		35.0%		107.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 000		1	4 500	4 000	4 000	1	1		1 3 122	1	300	1	1 003	-	4 311		33.0%	-	107.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1	1	1	1	1	1	1	1	1	1 1	1	1	- 1	-	1	1 1	-	1		
	1	1	1	1 - 1			1 -	1			-			1	-	-		- 1	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	1		1	- 1			1	1			· ·				-	-		- 1	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				ļ	-	-	-	l	-		-	ļ	-		-	-	-	-		
Sub-Total Vote	4 000	-	+	4 000	4 000	4 000	-	-	-	3 122	-	506	-	683	-	4 311	-	35.0%	-	107.8%	-	-
Water Affairs (Vote 38)	1		1		1		1	1	1	1	1		1				1					
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	1 -	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	1	-	-		-	-	-		-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-		-		-			-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-		-		- 1	-	-	-	-	-		
Bucket Eradication Programme Grant	1 -	1 -	1	1			1 -	1 -						1 .		_			_			
Sub-Total Vote	-	1		-	-		-	-	-		-			1 -	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)		1	1				1			1												
2013 Africa Cup of Nations Host City Operating Grant	1 .	1 .	1			1 .				1 .				1 .								
2014 African Nations Championship Host City Operating Grant			1		1		1		1	1 .	1		1	1			1			1		
Sub-Total Vote	-	-	1	1				1		-				t								
Human Settlements (Vote 31)	+	†	t	<u> </u>			 	 		 	· ·			· ·				 			-	
Rural Households Infrastructure Grant (Schedule 5B)	1		1		1		1	1	1	1	1		1				1					
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	- 1	-	1	1 -	-	1		
	1	1	1	1	1	1	1	1	1	1	1	1 1	1	1	- 1	-	1	1 1	-	1		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	ļ	1	-	· ·	-	-	-	· · · · · ·		-	-	· ·	 	-	-	-	-		-		
	-	-	1	7 455	7.000	7.000			-		-	1 200	4	1				- (4 000)	-	100.000	-	-
Sub-Total	7 955	-	1	7 955	7 955	7 955	1 108	1 107	72	3 751	898	1 712	1 497	1 692	3 575	8 263	66.7%	(1.2%)	44.9%	103.9%	-	-
Cooperative Governance (Vote 3)	40		1												50.5	F0 7:-			er			
Municipal Infrastructure Grant	40 675	24 000		64 675	64 675				10 348	14 995	3 463	8 057	24 000	18 383	58 558	52 712	593.0%		90.5%	81.5%		
Sub-Total Vote	40 675			64 675	64 675			11 278			3 463	8 057	24 000		58 558	52 712	593.0%		90.5%			
Sub-Total	40 675			64 675									24 000		58 558	52 712					-	-
Total	48 630	24 000	1	72 630	72 630	72 630	21 855	12 385	10 420	18 746	4 361	9 769	25 497	20 075	62 133	60 975	484.7%	105.5%	85.5%	84.0%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1		1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
	1		1		1		September 2014	2014	December 2014	2014	March 2015		June 2015	1			1	1				
	1		1		1		1	1	1		1		1	1			1	1				
Education	-	1			-	-	-	-	-	-	-	- 1	-	-			-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-			
Social Development	-	-	1	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-			
Public Works, Roads and Transport	939	1 -	1	939			1 -	1 -	320		6 148	_		1 -	6 468	-	(100.0%)		688.8%			
Agriculture	339	1 :	1	-	1 .	1 :	1 :	1 .	320	1 :	5.40	1 1	1	1 - 1	5 -00		(100.076)	1 3	-	1 3		
Sport, Arts and Culture	170	1 .	1	170	1	1 .	170		1	1 :	1 .] []	1	1 :	170		1 .	1 3	100.0%	ı I		
Housing and Local Government	1 .70	1	1	170	1	1	1 ""	1	1	1	1	1	1	1	170	- 1	1	1 1	.00.076]		
Office of the Premier	1	1	1	1 - 1	1	1	1 -	1	1		1 -] -]	1	1 -	-	-	1	1 1	-	1		
	1	1	1	1 - 1	1	1	1 -	1	1		1 -] -]	1	1 -	-	-	1	1 1	-	1		
Other Departments			1									-			-							

4th Quarter Ended 30 June 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

41 490

1 714

Eastern Cape: King Sabata Dalindyebo(EC157) Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over First Quarter Year to date Second Quarter Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by 2014/15 evenue Act No. 2014/15 municipalities for expenditure expenditure by expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Adjustments payment expenditure Allocation by municipalities 10 of 2014 schedule direct grants National municipalities by National nicipalities by National nunicipalities b National unicipalities by National municipalities National municipalities National municipalitie: 31 March 2015 Department by 30 30 September Department by 31 31 December Department by 31 epartment by 30 30 June 2015 Department Department Department September 2014 December 2014 2014 June 2015 R thousands National Treasury (Vote 10) 1 600 99.9% Local Government Financial Management Grant 1 600 320 1 599 1 598 105.1% 105.0% 1 600 1 600 803 802 156 Infrastructure Skills Development Grant 3 000 3 000 3 000 3 000 578 577 689 1 541 3 000 3 768 12.5% 123.6% 100.0% 125.6% leighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)
Sub-Total Vote 4 600 844 1 861 4 599 5 366 29.6% 120.2% 100.0% 116.7% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 934 934 (100.0%) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant 934 231 (100.0%) Sub-Total Vote 934 934 329 1.5% 103.7% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 529 1 529 1 529 1 529 100.09 Sub-Total Vote 355.2% 1 529 1 529 1 529 (69.2%) 100.0% 41.3% Integrated National Electrification Programme (Municipal) Grant 15 300 (15 300) 21 020 5 036 28 486 54 542 465.7% 57 977 54 542 Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 34 400 34 400 34 400 Energy Efficiency and Demand Side Management (Municipal) Grant 3 000 3 000 3 000 3 000 339 3 002 339 3 002 11.3% 100.19 Energy Efficiency and Demand Side Management (Eskom) Grant (12 300) 37 400 57 544 525.3% 1918.1% 57 977 54 542 21 020 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 44 463 44 463 10 063 1 500 1 050 5 957 33 604 64 509 119.7% 464.1% 641.1% 57 977 54 542 Cooperative Governance (Vote 3) Municipal Infrastructure Grant 26 630 Sub-Total Vote Sub-Total 80 071 80 071 15 944 37 984 80 071 100.0% 80 071 80 07 80 071 80 071 12 244 10 652 15 944 14 831 13 899 26 630 37 984 27 958 80 071 80 071 173.3% 100.0% 100.0% 57 977 (12 300) 54 542 136 834 124 534 124 534 90 134 13 142 18 170 38 280 14 949 32 587 40 291 61 561 86 552 144 580 169.5% 88.9% 96.0% 160.4% Year to date First Quarter cond Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities(Agency Main Budget Total Availabl Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of 2014/15 penditure by partment by 3 ecember 2014 Education Health

42 307

1 714

4 261

52 499

1 714

(100.0%)

126.59

100.09

100.0%

5 931

Public Works, Roads and Transport

Sport, Arts and Culture

Office of the Premier Other Departments

Housing and Local Governm

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

41 49

1 714

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

						o date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q	% Changes		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 10 of 2014	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation	Allocation by	2014/15	by municipaliti
	10 01 2014				schedule	direct grants	National Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December	Department by 31	municipalities by 31 March 2015	National Department by 30	municipalities by 30 June 2015	Department	municipalities	Department	municipalities	National Department	municipalities		
		1					September 2014		December 2014	2014	March 2015		June 2015						,			
R thousands National Treasury (Vote 10)	1	4	1																			
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	838	487	383	382	279	348		235	1 500	1 452	(100.0%)	(32.4%)	100.0%	96.8%		
Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	- 838	487	383	382		348	-	- 235	1 500	1 452	(100.0%)	(32.4%)	100.0%	90.8%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-				-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	 		1 500	1 500	1 500	838	487	383	382	279	348	-	235	1 500	1 452	(100.0%)	(32.4%)	100.0%	96.8%	-	
Cooperative Governance (Vote 3)		-										l					(1221213)	(==::::)				
Municipal Systems Improvement Grant	934			934	934	934	-	-			-	213	-	721	-	934	-	238.1%	-	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-					-			-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	-	-	-		-	213	-	721	-	934	-	238.1%		100.0%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant												1										
Rural Road Assets Management Systems Grant	2 686	1		2 686	2 686	2 686	454	398				1	738	648	1 192	1 046			44.4%	38.9%		
Sub-Total Vote	2 686	-		2 686	2 686				-	-	-		738		1 192	1 046	-	-	44.4%	38.9%	-	
Public Works (Vote 6)		1	1							1	****	1										
Expanded Public Works Programme Integrated Grant (Municipality)	12 994	-		12 994	12 994	12 994	-	745	745	1 840	2 578	3 974	5 116	6 426	8 439	12 984	98.4%		64.9%	99.9%		
Sub-Total Vote	12 994	-		12 994	12 994	12 994	-	745	745	1 840	2 578	3 974	5 116	6 426	8 439	12 984	98.4%	61.7%	64.9%	99.9%	- 1	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Wunicipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				-	-												-	-	-	-		
Sub-Total Vote				-	-	-	-	-	-	l		l	-	-		-		-		-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	280 000			285 730	280 000	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000	-	-	-	3 718	4 493	385	5 507	10 444	10 000	14 547	22.6%	2610.6%	100.0%	145.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300	-	-	-					-			-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	89 442	-		89 442	89 442	89 442	3 082	3 885	8 754	14 360	5 197	1 274	70 620	70 301	87 653	89 821	1258.9%	5419.6%	98.0%	100.4%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Bucket Eradication Programme Grant Sub-Total Vote	379 742	5 730		385 472	379 742	99 442	3 082	3 885	8 754	18 078	9 690	1 659	76 127	80 745	97 653	104 367	685.6%	4767.2%	98.2%	105.0%		
Sport and Recreation South Africa (Vote 19)	317 142	3730		303 472	317 142	77 112	3 002	3 003	0754	10 070	7 070	1037	70 127	00 743	77 033	104 307	003.070	4707.270	70.270	103.070	-	
2013 Africa Cup of Nations Host City Operating Grant	_	_		-	_						_				_		_	-	_			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		4 500		4 500	4 500	4 500	-	-			382		-		382	-	(100.0%)	-	8.5%	-		
Rural Households Infrastructure Grant (Schedule 6B)	4 500	(4 500)		- 1	-	-	-	-			-		-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	4 500		<u> </u>	4 500	4 500	4 500	1	ļ	 	l	382	 	 	-	382	-	(100.0%)	-	8.5%			
Sub-Total Vote	402 356			4 500	402 356			5 5 1 5	9 882	20 300			81 981	88 775	109 166	120 784	(100.0%)				-	
Cooperative Governance (Vote 3)	402 330	3 /30	 	400 000	402 330	122 030	43/4	3313	7 002	20 300	12 727	0 193	01701	00 7/3	107 100	120 /04	334.1%	1333.470	07.470	77.076	-	
Municipal Infrastructure Grant	604 371	-		604 371	604 371	604 371	46 858	108 898	183 926	198 522	64 244	67 795	248 360	264 410	543 388	639 624	286.6%	290.0%	89.9%	105.8%		
Sub-Total Vote	604 371			604 371	604 371	604 371	46 858	108 898		198 522	64 244	67 795	248 360		543 388	639 624	286.6%		89.9%	105.8%	-	
Sub-Total	604 371	-		604 371	604 371	604 371	46 858	108 898	183 926	198 522	64 244	67 795	248 360	264 410	543 388	639 624	286.6%	290.0%	89.9%	105.8%	-	
Total	1 006 727	5 730		1 012 457	1 006 727	726 427	51 232	114 413	193 808	218 822	77 173	73 989	330 341	353 185	652 554	760 408	328.1%	377.4%	89.8%	104.7%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes I			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Buuget	Aujustinents	2014/13	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
							September 2014	2014	December 2014	2014	March 2015		June 2015									
		1													1	1		1				
Education	-		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	2 279	2 778		5 057	-	-	2 164		767	-	-	-	-	-	2 931	-	-	-	58.0%	-		
rieatti	-			-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-		
Social Development			1	2 006	-	-	1 581	-	421	-	131	-	-	-	2 133	-	(100.0%)	-	106.3%	-		
Social Development Public Works, Roads and Transport	2 006																					
Social Development Public Works, Roads and Transport Agriculture	2 006	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 006	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 006	-		-		-	-	-	-	-		-	-	-	-	-	-	-	:	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 006 - - - -	-		-	-	- - -	-	-	-	-	- - -	-	-	-	- - -	- - -	- - - -	-	- - -	- - -		

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Pakis Transport Network Crant Sub- Float Write Sub- Float	- 4485 4485 271 271 3.684 3.685 530 529 4485 4485 (100.0%) (100.0%) 100.0% 100.0% - 4485 4485 271 271 3.684 3.685 530 529 4485 4485 (100.0%) (100.0%) 100.0% 2500 21800 21800 21800 - 8005 16.136 437 3.683 4.819 2.581 8.539 21.800 21.800 (16.3%) 77.2% 100.0%	
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Expanded Plack Works Programme Integrated Circl (Minicipally) 4.485 -	- 4485 4485 271 271 3684 3685 530 529 4485 4485 (100.0%) (100.0%) 100.0% 2500 21800 21800 21800 - 8.005 16.136 437 3.083 4.819 2.581 8.539 21.800 21.800 (16.3%) 77.2% 100.0%	
Sub-Total Value	- 4485 4485 271 271 3684 3685 530 529 4485 4485 (100.0%) (100.0%) 100.0% 2500 21800 21800 21800 - 8.005 16.136 437 3.083 4.819 2.581 8.539 21.800 21.800 (16.3%) 77.2% 100.0%	
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Energy Efficiency and Demand Side Management (Eskom) Grant		
Sub-Total Vote		
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Municipal Water Infrastructure Grant (Schedule 48) Sub-Total Vide Supri and Recreation South Africa (Vide 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2015 Total Vide 2015 African Nations Championship Host City Operating Grant 2016 African Nations Championship Host City Operating Grant 2017 African Nations Championship Host City Operating Grant 2018 African Nations Championship Host City Operating Grant 2018 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2015 African Nationship Host City Operating Grant 2015 African Nationship Host City Operating Grant 2015 African Nationship Host City Operating Grant 2016 African Nationship Host City Operating Grant 2016 African Nationship Host City Operating Grant 2017 African Nationship Host City Operating Grant 2018 African Nationship Host City Operating Grant 2018 African Nationship Host City Operating Grant 2018 African Nationship Host City Operating Grant 2018 African Nationship Host City Operating Grant 2018 African Nationship Host City Operating Grant 2018 African Nationship Host City Operating Grant 2018 African Nationship Host City Operating Grant 2018 African Nationship Host City Operating Grant 2018 African Nationship Host City Operating Grant 2018 African Nationship Host City Operating Grant 2018 African Nationship Host City Operating Grant 2018 African Nationship Host City Operating Grant 2018 Af		
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Human Settlements (Vote 31) Rural Households Infrastructure Carer (Schodule 58) Rural Households Infrastructure Carer (Schodule 58) Rural Households Infrastructure Carer (Schodule 58) Sub-Total Vote		
Rural Households Infrastructure Graft (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Vice Sub-Total 4,5007 2,500 6,507 2,819 3,77 8,377 1,981 4,283 4,281 6,017 4,190 10,148 2,819		
Rural Households Infrastructure Centr (Schoolds 68)		
Municipal Human Settlements Capacity Grant		
Sub-Total Vote		
	2 500 65 507 65 507 28 819 367 8 371 19 981 4 283 4 281 6 017 4 190 10 148 28 819 28 819 (2.1%) 68.7% 100.0% 100.0%	105 -
Cooperative Governance (Vote 3)		
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Sub-Total Vole 45 759 - 45 759 45 759 45 759 7 937 7 636 11 794 13 475 142 4 599 22 461 21 218 42 34 46 926 15717.6% 361.5%		3 411 -
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Sport, Aris and Culture 288 - 288 288 - (100,0%) -		1
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Housing and Local Government 13-892 - 13-892 - 13-892 13-892		

Eastern Cape: Umzimvubu(EC442)					Voor	to date	First C	artar	Casana	l Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	ondituro	9/ Changas fra	om 3rd to 4th Q	e/ Changes	for the 4th Q	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
				2014/15																		
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2014/15	by municipalitie
	10 of 2014				schedule	direct grants		municipalities by		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2015		30 June 2015	Department		Department		Department			
							September 2014	2014	December 2014	2014	March 2015		June 2015									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	677	676	602	297	110	110	211	217	1 600	1 300	91.8%	96.7%	100.0%	81.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-		-	-	-	-	-		
· ·					_								_			_	_		_			
Neighbourhood Development Partnership (Schedule 5B)								_				l .										
Neighbourhood Development Partnership (Schedule 6B)																						
Sub-Total Vote	1 600	-		1 600	1 600	1 600	677	676	602	297	110	110	211	217	1 600	1 300	91.8%	96.7%	100.0%	81.2%		
	1 600	-		1 600	1 600	1 600	6//	6/6	602	291	110	110	211	217	1 600	1 300	91.8%	90.7%	100.0%	81.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-		934	934	934	-	-	2	2	-	6	932	934	934	942	-	15864.3%	100.0%	100.8%		
Municipal Disaster Grant	-	-		-	-			-	-	-	-		-			-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-		-	-		-		-			-	-	-	-	-		
Municipal Demarcation Transition Grant				-	-								-									
Sub-Total Vote	934			934	934	934			2	2		6	932	934	934	942		15864.3%	100.0%	100.8%		
Transport (Vote 37)	751			751	701	701				_		- ·	752	751	701	/12		10001.070	100.070	100.070		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-			-	-	-	-	-		
Public Transport Network Operations Grant	1		1	1	-	-	- 1		1		-	1 .	1	1 1	-	-	-		-	-		1
Public Transport Network Grant	-	-	1	1	1	-	-		-		-	1			-	-	-	-	-	-		
Rural Road Assets Management Systems Grant		-		-	-	-	-	-		<u> </u>	-	<u> </u>	-		-	-	-	-	-	-		
Sub-Total Vote		-			-		-	-	-		-		-		-	-	-	-	-	-	-	
Public Works (Vote 6)				1	1				1	1		1										
Expanded Public Works Programme Integrated Grant (Municipality)	1 593		1	1 593	1 593	1 593	154	326	1 .	280		734	1 439	274	1 593	1 614	_	(62.6%)	100.0%	101.3%		1
Sub-Total Vote	1 593	l	l	1 593						280	1	734			1 593			(62.6%)	100.0%			l
	1 393	· ·	+	1 593	1 593	1 593	154	320	+	280	-	/34	1 439	2/4	1 393	1014		(02.0%)	100.0%	101.376	-	
Energy (Vote 29)	05		1						1	1			1						1			
Integrated National Electrification Programme (Municipal) Grant	25 000	2 000	1	27 000	27 000	27 000	- 1	-	1		-	1	1	2 300	-	2 300	-	-	-	8.5%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	11 875	-		11 875	11 875			-	-	-	-		-			-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-			-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-								-									
Energy Efficiency and Demand Side Management (Eskom) Grant								_				l .										
Sub-Total Vote	36 875	2 000		38 875	38 875	27 000								2 300		2 300				8.5%		
Water Affairs (Vote 38)	30 073	2 000		30 073	30 073	27 000							-	2 300		2 300		-		0.370		-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-			-	-	-	-		-			-			-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-		-	-	-	-		-			-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-			-	-		-		-			-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)					_								_				_		_			
Municipal Water Infrastructure Grant (Schedule 6B)								_			_	l .										
Bucket Eradication Programme Grant																						
Sub-Total Vote	-	-		-	-	<u> </u>				i		· ·		-		-		-	-			
		-					-	-	-		-		-	-				-		-		-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-			-	-	-	-		-			-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-			-		-	-		-	-			-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1 -		1	1 .	1 .				1 -			1 .					_		-			1
Rural Households Infrastructure Grant (Schedule 6B)	1 -		1	1 .	1 .				1 .	Ι.		1 .	1 .			_	_					
Municipal Human Settlements Capacity Grant	1	1	1	1	1				1	1			1	1				1	1			1
Sub-Total Vote	· · · · · · · · ·	l	l	l	t	·	-	·	t	 	·	 	t			-		l		l		l
Sub-Total Vote	41 002	2 000	1	43 002	43 002	31 127	831	1 002	604	579	110	850	2 582	3 725	4 127	6 156	2247.3%	338.3%	13.3%	19.8%		l
	41 002	2000	 	43 002	43 002	31 127	831	1 002	004	3/9	110	850	2 582	3 /25	9 127	0 136	2241.3%	336.3%	13.3%	17.8%	-	
Cooperative Governance (Vote 3)	40	1	1														m					
Municipal Infrastructure Grant	43 294	-	l	43 294	43 294	43 294	4 994	3 990		6 591	11 817	11 305	20 362	11 198	43 294	33 084	72.3%		100.0%			
Sub-Total Vote	43 294	-		43 294			4 994	3 990						11 198	43 294	33 084	72.3%		100.0%			-
Sub-Total	43 294			43 294				3 990						11 198	43 294		72.3%					
Total	84 296	2 000		86 296	86 296	74 421	5 825	4 992	6 725	7 170	11 927	12 155	22 944	14 923	47 421	39 240	92.4%	22.8%	63.7%	52.7%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes to	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	.mum baaget	Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
			,	1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
1						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			1
													June 2015					1				
						municipanties	September 2014	2014	December 2014	2014	March 2015			1 1		l J						
						municipanties	September 2014	2014	December 2014	2014	March 2015		June 2015									
						wunicipanies	September 2014	2014	December 2014	2014	March 2015		June 2015									
Education						wunicipalities	September 2014	2014	December 2014	2014	March 2015		June 2015									
Education	-	-		-	-	-	September 2014	2014	December 2014	2014	March 2015	-	June 2015	-	-	-	-	-	-	-		
Health	-	-		-	-		September 2014	2014	December 2014	2014	March 2015	-	June 2015	-	- -	-	- -	-	-	-		
Health Social Development				-	- - -		September 2014	2014	December 2014			- - -		- - -	- - - -	- - -	- - -	- - -	- - -	-		
Health	- - - 1753	-		- - - 1753			September 2014 - - - 2 917	2014	December 2014		1 394			- - -	- - - 4 478		(100.0%)	- - - -	255.4%	-		
Health Social Development	1753	-		-			September 2014	2014	December 2014					- - - -	- - - 4 478		(100.0%)	- - - -	- - - 255.4%			
Health Social Development Public Works, Roads and Transport	1753 - 1753 - 250			-	-		September 2014	2014	December 2014	-		-		- - - -	- - - - 4 478 - 250		(100.0%)	- - - - -	- - 255.4% - 100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	250			1 753 - 250	-		September 2014 2 917	2014	December 2014	-				-	- 250	-	(100.0%)	- - - - - -	100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			1 753	-		September 2014	2014	December 2014	-		-		-	-		(100.0%) 	- - - - - -	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	250			1 753 - 250	-		September 2014 2 917	2014	December 2014	-					- 250	-	(100.0%)	- - - - - - -	100.0%	-		

Eastern Cape: Mbizana(EC443)					V	to date	Flore	Quarter	0	l Quarter	Third	Quarter	Farret	Quarter	VTD F	enditure	n/ Oh	om 3rd to 4th Q	n/ Oh	for the 4th Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
		year)	Adjustments	2014/15																	2014/15	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by 30 June 2015	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December [Department by 31 March 2015	31 March 2015	Department by 30 June 2015	30 June 2015	Department		Department		Department			
R thousands							September 2014	2014	December 2014	2014	March 2015		June 2015									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	182	181	739	739	267	266	412	462	1 600	1 648	54.3%	73.4%	100.0%	103.0%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	102	101	737	737	207	200	412	402	1 000	1 040	34.37	73.470	100.070	103.070		
illitastiuciule Skiis Developitietii Grafii				-					-		-		-					-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-		-				-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 3B)				-					-		-		-					-	-			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 600	-		1 600	1 600	1 600	182	181	739	720	267	266	412	462	1 600	1 648	54.3%	73.4%	100.0%	103.0%		
	1 600	-		1 600	1 600	1 600	182	181	139	739	267	266	412	462	1 600	1 648	54.3%	/3.4%	100.0%	103.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-		934	934	934	90	90	-		90	90	710	709	890	890	688.9%	684.8%	95.3%	95.3%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	90	90	-	-	90	90	710	709	890	890	688.9%	684.8%	95.3%	95.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-			-		-	-	-	-		-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-		-	- 1	-		1 -		-	-	-		-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	- 1	-	-		
Rural Road Assets Management Systems Grant		-	1		-		-								-		-	-		-		
Sub-Total Vote	-	-		-	-			-	-	-	-		-		-	-	-			-		-
Public Works (Vote 6)	<u> </u>	t	-	1	<u> </u>	†	1	 	l	1		†	t	1	t		 	1		l		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1 .	1	1 000	1 000	1 000	175	306		387	_	305	644	2	819	1 000		(99.3%)	81.9%	100.0%		
Sub-Total Vote	1 000	-	-	1 000						387		305			819	1 000		(99.3%)	81.9%			
Energy (Vote 29)	1 000	· ·		1 000	1 000	1 000	1/5	306		30/		305	044	- 4	019	1 000	<u> </u>	(77.3%)	01.976	100.0%		
Integrated National Electrification Programme (Municipal) Grant	24 400	1	1	24 400	24 400	24 400	1	2 629	1 745	2 167		10 450	22 655	9 155	24 400	24 400	l	(12.4%)	100.0%	100.0%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	24 400 33 046	1	1	24 400 33 046	24 400 33 046	24 400	1	2 629	1 /45	2 16/	-	10 450	22 655	A 199	24 400	24 400	· ·	(12.4%)	100.0%	100.0%		
	33 046	-		33 040	33 040	-	-	-	-		-				-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-			-	-		-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	57 446	-		57 446	57 446	24 400	-	2 629	1 745	2 167	-	10 450	22 655	9 155	24 400	24 400	-	(12.4%)	100.0%	100.0%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		-	-	-		-		-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)									-													
Municipal Water Infrastructure Grant (Schedule 6B)									-													
Bucket Eradication Programme Grant				_	_				_		_				_							
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-		-	-			-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant									_													
2014 African Nations Championship Host City Operating Gran									_													
Sub-Total Vote	`											-										
Human Settlements (Vote 31)	-	_		-	-	-			-	-		-	-	-	-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	1	1		1	1	1			1		1			1			1		
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1	1	1	1	1	1	1 1	-	1	1	1	1	-	1	1	-	1		
	1	1	1	1	1	1	1	1	1	1 1	-	1	1	1	1	-	1	1	-	1		
Municipal Human Settlements Capacity Grant	-	ļ			-	 		 	-	 		 	-		ļ <u>.</u>	-		-	-	-		
Sub-Total Vote	/0.000	· -	1	/0.000	/4/**	27.00	-			2 202	-	11.00	84.704	10.000	97.700		/740 /00	- P	-	100 001	-	
Sub-Total	60 980	-	1	60 980	60 980	27 934	447	3 206	2 484	3 292	357	11 111	24 421	10 328	27 709	27 938	6740.6%	(7.1%)	99.2%	100.0%	-	-
Cooperative Governance (Vote 3)		1	1								49.500								***	400.000		
Municipal Infrastructure Grant	44 992	-		44 992	44 992	44 992	9 327	9 439	5 656	9 542	17 703	14 079	12 306	12 224	44 992	45 284	(30.5%)		100.0%	100.6%	105	
Sub-Total Vote	44 992		1	44 992	44 992				5 656		17 703	14 079			44 992	45 284	(30.5%)	(13.2%)	100.0%		105	
Sub-Total Sub-Total	44 992		1	44 992	44 992						17 703					45 284	(30.5%)		100.0%		105	
Total	105 972	-		105 972	105 972	72 926	9 774	12 645	8 140	12 834	18 060	25 190	36 727	22 552	72 701	73 221	103.4%	(10.5%)	99.7%	100.4%	105	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure		om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1		1	Municipalities	Department by 30 September 2014	30 September 2014	Department by 31 December 2014	31 December E 2014	Department by 31 March 2015	31 March 2015	Department by 30 June 2015	30 June 2015	Department		Department	1	Department			
	1	1	1	1	1			20.4		20.3			00 20.0				1	1		1		
	1	1	1	1	1		1	1	1								1	1		1		
Education	+	 	+	+	 		 	1	 	1			†	†				 		 		
	1	1	1	1	1 -	1	1	1 -	1	1 1	-		1	1	1	-	1	1 1	-	1 -		
Health	1 -	1	1	1	1	_	1 -	1	1	1 - 1	-	-	1	1		-	1		-	1 -		
Social Development	1 -	1	1	1	1 -	-	1	1 -		- 1	-	-	1	1		-	·] -]	-	-		
Public Works, Roads and Transport	1 415	-	1	1 415	-	-	138	1 -	1 154	- 1	3 108	-	-	-	4 400	-	(100.0%)) - <u> </u>	311.0%	-		
Agriculture	1 -	-	1	1 -	-	-	1 -	1	-	-	-	-	1 -	1 -	-	-	-		-	-		
Sport, Arts and Culture	250		1	250		-	1 -	1	250	-	-	-	1 -	1 -	250	-	-		100.0%			
Housing and Local Government	112	-	1	112	-	-	112		-	-	-	-	-	-	112	-	-		100.0%	-		
Office of the Premier	-	-	1	1 -	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Other Departments		3 290		3 290		-		-	3 290						3 290	-		<u> </u>	100.0%			
	•																					

Eastern Cape: Ntabankulu(EC444)					Year t	o date	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	, ,	,,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , , , , , , , , ,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30		Department		Department		Department			
							September 2014	2014	December 2014	2014	March 2015		June 2015				1					
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	306	306	353	25	50	-	1 091		1 800	331	2082.0%	-	100.0%	18.4%		
Infrastructure Skills Development Grant	-	-		-	-	-		-	-		-		-		-	-	-	-	-	-		
Note by the set of December of Destruction (Cobe et al. ED)	-	-		-	-	-		-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-				-		-					-		-		-	-	-			
Sub-Total Vote	1 800			1 800	1 800	1 800	306	306	353	25	50		1 091	-	1 800	331	2082.0%		100.0%	18.4%		
Cooperative Governance (Vote 3)	1 000	-		1 000	1 000	1 000	300	300	333	23	30		1071	-	1 000	331	2002.070		100.070	10.470		
Municipal Systems Improvement Grant	934			934	934	934		198		54	2	69	161	298	163	619	7950.0%	329.9%	17.5%	66.3%		
Municipal Disaster Grant		-		-	-		-						-	1 .	-		- 7,50.070		- 17.570	-		
Municipal Disaster Recovery Grant		_		-				_					_		-	-	-	_	-			
Municipal Demarcation Transition Grant		-		-	-	-		-					-		-	-	-	-	-			
Sub-Total Vote	934	-		934	934	934	-	198	-	54	2	69	161	298	163	619	7950.0%	329.9%	17.5%	66.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-				-		-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-				-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 298	-		1 298	1 298	1 298	-	214	617	332	363	363	230	344	1 210	1 254	(36.6%)		93.2%	96.6%		
Sub-Total Vote	1 298	-		1 298	1 298	1 298	-	214	617	332	363	363	230	344	1 210	1 254	(36.6%)	(5.2%)	93.2%	96.6%	-	-
Energy (Vote 29)		1 .		1								l	1						_			
Integrated National Electrification Programme (Municipal) Grant	30 000	4 500		34 500	34 500	34 500	-	-	8 490	8 490	13 500	16 011	2 511	12 509	24 501	37 010	(81.4%)	(21.9%)	71.0%	107.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 986	-		11 986	11 986	-		-			-		-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-			-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	41 986	4 500		46 486	46 486	34 500	-	-	8 490	8 490	13 500	16 011	2 5 1 1	12 509	24 501	37 010	(81.4%)	(21.9%)	71.0%	107.3%		
Water Affairs (Vote 38)	41 986	4 500		40 480	40 480	34 500		-	8 490	8 490	13 500	16011	2511	12 509	24 30 1	37 010	(81.4%)	(21.9%)	71.0%	107.3%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant		2 000		2 000																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		2 000		2 000								l .				_	_		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_		_	_			_					_		-		_	_	_			
Municipal Water Infrastructure Grant (Schedule 5B)		_		_	_								_				_		_			
Municipal Water Infrastructure Grant (Schedule 6B)				-											-		-	-	-			
Bucket Eradication Programme Grant		_		-									_			-	-		-			
Sub-Total Vote	-	2 000		2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-		-			-		-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	•	-	-		-		-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-						-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote				ļ	-	<u> </u>				<u>_</u>	ļ	-		· ·		-	ļ	-		-		
Sub-Total Vote	46 018	6 500	1	52 518	50 518	38 532	306	718	9 460	8 901	13 915	16 443	3 993	13 152	27 674	39 213	(71.3%)	(20.0%)	71.8%	101.8%	-	-
Cooperative Governance (Vote 3)	40 010	3 300	 	32 310	30 310	30 332	300	/10	7 400	0 701	13 713	10 443	3 773	13 132	2,014	37 213	(11.370)	(20.076)	71.070	101.076	-	
Municipal Infrastructure Grant	25 577	(4 000)		21 577	21 577	21 577	3 262	3 272	2 169	2 177	5 763	5 764	10 382	10 661	21 576	21 874	80.1%	85.0%	100.0%	101.4%		
Sub-Total Vote	25 577	(4 000)	1	21 577	21 577	21 577	3 262			2 177					21 576	21 874			100.0%	101.4%	-	-
Sub-Total	25 577	(4 000))	21 577	21 577	21 577	3 262			2 177	5 763	5 764	10 382		21 576				100.0%			-
Total	71 595	2 500		74 095	72 095	60 109	3 568				19 678	22 207	14 375		49 250							-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes t			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2014/15	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1			scnedule	Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department	municipalities	Department	municipalities	Department	municipalities		
						umorpumes	September 2014	2014	December 2014	2014	March 2015	2	June 2015	20 00.10 20.0	- spurmont		Jepan uniont		Separament			
		1			1	1						1	1				1		1			
Education	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-			-	-	-	-	-	-	-	-	-	-	-	-			-	-		
Public Works, Roads and Transport	420	-		420	-	-	16	-	945	-	345	-	-	-	1 306	-	(100.0%)		311.0%	-		
Agriculture	1	-	1		•	-		ļ -	1	-	-	-	-	- 1		-	-			-		
Sport, Arts and Culture	250	· ·		250	· ·	· ·	-	_	250	-	-	· -	-	- 1	250	-	-	-	100.0%	-		
Housing and Local Government	80	· ·		80	· ·	· ·	80	_	-	-	-	· -	-	- 1	80	-	-	-	100.0%	-		
Office of the Premier	1	1			· ·	1	-		1	-		1	1	- 1	-	-			1	-		
Other Departments			1								-					-			<u> </u>			

Eastern Cape. Amed N20(DC44)				Ī	Year t	o date	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	
							Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2015	Department		Department		Department	·		
R thousands							September 2014	2014	December 2014	2014	March 2015		June 2015									
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250 3 000			1 250 3 000	1 250 3 000	1 250 3 000	304 525	305 525	298 389	389 390	247 2 086	224 1 857	401	588 1 047	1 250 3 000	1 506 3 818	62.3% (100.0%)		100.0% 100.0%	120.5% 127.3%		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-	-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	4 250	-		4 250	4 250	4 250	829	830	687	778	2 333	2 081	401	1 636	4 250	5 324	(82.8%)	(21.4%)	100.0%	125.3%		
Cooperative Governance (Vote 3)	4 230	-		4 230	4 230	4 230	027	030	007	//0	2 333	2 001	401	1 030	4 230	3 324	(02.070)	(21.470)	100.0%	123.376	-	
Municipal Systems Improvement Grant	934	-		934	934	934	-	2	75	192		95	-	459	75	748	_	381.0%	8.0%	80.1%		
Municipal Disaster Grant		-				-									-				-	-		
Municipal Disaster Recovery Grant	-	-		-		-	-	-					-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	-	2	75	192	-	95	-	459	75	748	-	381.0%	8.0%	80.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 104	-		2 104	2 104	2 104	354	355	615	1 360		(26)	703	1 532	1 672	3 221	1	(5984.7%)	79.5%	153 1%		
Sub-Total Vote	2 104	-		2 104	2 104				615		1	(26)			1 672	3 221	<u> </u>	(5984.7%)	79.5%		-	
Public Works (Vote 6)	2 104	ļ		2 104	2 104	2 104	334	333	013	1 300	l	(20)	703	1 332	1072	3 2 2 1	 	(3704.770)	17.370	133.176	-	
Expanded Public Works Programme Integrated Grant (Municipality)	8 323	-		8 323	8 323	8 323	1 492	1 990	_	2 248		2 236	6 660	2 213	8 152	8 688		(1.0%)	97.9%	104.4%		
Sub-Total Vote	8 323	-		8 323	8 323	8 323	1 492	1 990	-	2 248	-	2 236	6 660		8 152	8 688	-	(1.0%)	97.9%	104.4%	- 1	-
Energy (Vote 29)																		1				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-	-	-		-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	4 000	-	-	-	1 000	785	689	3 215	1 930	4 000	3 619	309.6%	180.2%	100.0%	90.5%	İ	
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-	-	-										-			
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	-	-	1 000	785	689	3 215	1 930	4 000	3 619	309.6%	180.2%	100.0%	90.5%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant	110 000	30 000		140 000	110 000																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000	30 000		5 000	5 000	5 000		2 222	1 784	3 739	931	1 592	2 285	(2 526)	5 000	5 027	145.4%	(258.6%)	100.0%	100.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300	3 000		2 222	1704	3737	731	1 372	2 203	(2 320)	3 000	3 027	140.47	(230.070)	100.070	100.570		
Municipal Water Infrastructure Grant (Schedule 5B)		_				_			_							_						
Municipal Water Infrastructure Grant (Schedule 6B)	54 857	513		55 370	54 857	-			-						-			-		-		
Bucket Eradication Programme Grant		-		-	-	-	-	-	-		-		-		-	-		-	-	-		
Sub-Total Vote	170 157	30 513		200 670	170 157	5 000	-	2 222	1 784	3 739	931	1 592	2 285	(2 526)	5 000	5 027	145.4%	(258.6%)	100.0%	100.5%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-				-		-		-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-				-	-		-		-					-		-	-	
Rural Households Infrastructure Grant (Schedule 5B)		4 500		4 500	4 500	4 500						1 797		2 816		4 614		56.7%		102.5%	4 000	
Rural Households Infrastructure Grant (Schedule 6B)	4 500	(4 500)		4 300	4 300	4 300						1 1/9/		2010		4014		30.776		102.576	4 000	
Municipal Human Settlements Capacity Grant	4 500	(1000)		_						l .												
Sub-Total Vote	4 500			4 500	4 500	4 500	-	-		-	-	1 797	-	2 816	-	4 614	-	56.7%	-	102.5%	4 000	-
Sub-Total Sub-Total	194 268	30 513		224 781	194 268	29 111	2 675	5 399	3 161	9 317	4 049	8 465	13 264	8 059	23 149	31 240	227.6%	(4.8%)	27.4%	37.0%	4 000	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	357 363	10 000		367 363	367 363	367 363	96 728		89 265	94 737	27 378		153 992	85 788	367 363	378 286	462.5%		100.0%	103.0%		
Sub-Total Vote	357 363	10 000		367 363	367 363	367 363	96 728		89 265	94 737	27 378		153 992		367 363	378 286			100.0%	103.0%	-	-
Sub-Total	357 363			367 363	367 363				89 265		27 378		153 992		367 363	378 286			100.0%		-	-
Total	551 631	40 513		592 144	561 631	396 474	99 403	82 910	92 426	104 054	31 427	128 715	167 256	93 848	390 512	409 526	432.2%	(27.1%)	86.4%	90.6%	4 000	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	anditura	% Changes for	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	Actual Y I D Exp	Actual	% Changes tro	Actual	% Changes 1 Exp as % of	Exp as % of	-	
services)		Budget	Adjustments	2014/15	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2014	expenditure by municipalities by 30 September 2014	expenditure Provincial Department by 31 December 2014	expenditure by municipalities by 31 December 2014	expenditure Provincial Department by 31 March 2015	expenditure by municipalities by 31 March 2015	expenditure Provincial Department by 30 June 2015	expenditure by municipalities by 30 June 2015	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
Education	 			_		_		l .	_	_			_	l .		-	l .		-			
Health	1 736	632		2 368	-		1		1 697	1	1	1 1			1 697		1		71.7%	1]		
Social Development	1736	- 632		2 300	- :		1		- 1 697	1	1 :	1 1	1		1 697		1		71.7%	1 []		
Public Works, Roads and Transport	311	-		311		_			_	_			_		-	-] _]	-]]		
Agriculture	-	-		".		-		-	-	-			-		-] -]]		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	-	-]	-] -]		
Housing and Local Government	165	-		165	-	-	165	-	-	-	-	-	-	-	165		-	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[-]		
Other Departments	-		L	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-		